

FOR 2018 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1010 CITY COUNCIL							
A1010 51000 PERSONAL SERVICES	66,500	0	66,500	66,414.56	.00	85.44	99.9%
A1010 54101 OFFICE SUPPLIES	350	0	350	190.47	.00	159.53	54.4%
A1010 54701 TRAVEL & TRAINING	350	0	350	.00	.00	350.00	.0%
TOTAL CITY COUNCIL	67,200	0	67,200	66,605.03	.00	594.97	99.1%
A1210 MAYOR							
A1210 51000 PERSONAL SERVICES	261,371	3,743	265,114	254,073.55	.00	11,040.45	95.8%
A1210 54101 OFFICE SUPPLIES	2,000	0	2,000	1,366.27	.00	633.73	68.3%
A1210 54103 PRINTING	500	-290	210	85.50	.00	124.50	40.7%
A1210 54201 GAS - HEAT	3,000	-1,216	1,784	1,353.97	.00	430.03	75.9%
A1210 54202 ELECTRICITY	3,000	-534	2,466	2,461.89	.00	4.11	99.8%
A1210 54410 PROFESSIONAL SERVIC	2,500	-1,895	605	605.02	.00	.00	100.0%
A1210 54610 BUILDING/EQUIP IMPR	1,000	-168	832	829.05	.00	2.95	99.6%
A1210 54701 TRAVEL & TRAINING	6,000	3,225	9,225	8,984.91	.00	240.09	97.4%
A1210 54702 SUBS-DUES & MEMBERS	250	0	250	.00	.00	250.00	.0%
A1210 54733 COMMUNITY OUTREACH	5,000	-5,000	0	.00	.00	.00	.0%
A1210 54734 YOUTH PROGRAMMING	3,000	880	3,880	3,659.85	.00	220.15	94.3%
A1210 54742 PROMOTIONS/MARKETIN	3,000	0	3,000	2,303.21	.00	696.79	76.8%
TOTAL MAYOR	290,621	-1,255	289,366	275,723.22	.00	13,642.80	95.3%
A1310 FINANCE							
A1310 51000 PERSONAL SERVICES	397,723	-6,548	391,175	379,240.90	.00	11,934.10	96.9%
A1310 51900 OVERTIME	500	-480	20	.00	.00	20.00	.0%
A1310 52001 OFFICE EQUIPMENT	200	0	200	.00	.00	200.00	.0%
A1310 52200 FURNITURE	7,100	1,400	8,500	3,908.46	.00	4,591.54	46.0%
A1310 54101 OFFICE SUPPLIES	2,750	415	3,165	3,009.99	.00	155.01	95.1%
A1310 54103 PRINTING	2,500	0	2,500	1,391.51	.00	1,108.49	55.7%
A1310 54425 AUDITING & FINANCIA	47,000	9,380	56,380	37,077.96	.00	19,302.04	65.8%
A1310 54620 EQUIPMENT REPAIRS &	200	-200	0	.00	.00	.00	.0%
A1310 54701 TRAVEL & TRAINING	800	-720	80	62.50	.00	17.50	78.1%
A1310 54702 SUBS-DUES & MEMBER	320	420	740	682.71	.00	57.29	92.3%
TOTAL FINANCE	459,093	3,667	462,760	425,374.03	.00	37,385.97	91.9%

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<u>A1325 TREASURER</u>							
A1325 51000 PERSONAL SERVICES	150,230	5,673	155,903	146,196.29	.00	9,706.71	93.8%
A1325 54101 OFFICE SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
A1325 54103 PRINTING	550	0	550	550.00	.00	.00	100.0%
A1325 54620 EQUIPMENT REPAIRS &	250	0	250	.00	.00	250.00	.0%
TOTAL TREASURER	152,030	5,673	157,703	147,746.29	.00	9,956.71	93.7%
<u>A1345 PURCHASING</u>							
A1345 54650 LEGAL ADS / ADVERTI	3,000	0	3,000	1,263.48	.00	1,736.52	42.1%
TOTAL PURCHASING	3,000	0	3,000	1,263.48	.00	1,736.52	42.1%
<u>A1355 ASSESSMENT</u>							
A1355 51000 PERSONAL SERVICES	137,763	2,889	140,652	140,651.49	.00	.51	100.0%
A1355 52001 OFFICE EQUIPMENT	500	-391	109	70.51	.00	38.49	64.7%
A1355 54101 OFFICE SUPPLIES	1,250	0	1,250	951.29	.00	298.71	76.1%
A1355 54103 PRINTING	250	0	250	160.00	.00	90.00	64.0%
A1355 54410 PROFESSIONAL SERVIC	1,500	0	1,500	1,140.00	.00	360.00	76.0%
A1355 54426 APPRAISAL SERVICES.	7,500	-1,100	6,400	6,400.00	.00	.00	100.0%
A1355 54701 TRAVEL & TRAINING	900	1,100	2,000	1,407.26	.00	592.74	70.4%
A1355 54702 SUBS- DUES & MEMBER	200	0	200	200.00	.00	.00	100.0%
TOTAL ASSESSMENT	149,863	2,498	152,361	150,980.55	.00	1,380.45	99.1%
<u>A1364 TAX EXP ACQUIRED PROP</u>							
A1364 54680 MAINTENANCE	500	0	500	263.72	.00	236.28	52.7%
A1364 54681 TAXES/PURCHASE OF R	50,000	210,154	260,154	250,079.01	.00	10,075.37	96.1%
TOTAL TAX EXP ACQUIRED PROP	50,500	210,154	260,654	250,342.73	.00	10,311.65	96.0%
<u>A1410 CITY CLERK</u>							
A1410 51000 PERSONAL SERVICES	175,735	2,730	178,465	167,256.13	.00	11,208.37	93.7%

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<u>A1410 54101 OFFICE SUPPLIES</u>	2,000	0	2,000	1,563.94	.00	436.06	78.2%
<u>A1410 54410 PROFESSIONAL SERVIC</u>	700	-67	633	88.85	.00	544.15	14.0%
<u>A1410 54620 EQUIPMENT REPAIRS &</u>	200	67	267	267.00	.00	.00	100.0%
<u>A1410 54650 LEGAL ADS / ADVERTI</u>	900	0	900	274.75	.00	625.25	30.5%
<u>A1410 54701 TRAVEL & TRAINING</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A1410 54702 SUBS- DUES & MEMBER</u>	100	0	100	100.00	.00	.00	100.0%
TOTAL CITY CLERK	180,635	2,730	183,365	169,550.67	.00	13,813.83	92.5%
A1420 LAW							
<u>A1420 51000 PERSONAL SERVICES</u>	204,496	8,404	212,900	212,520.44	.00	379.12	99.8%
<u>A1420 52001 OFFICE EQUIPMENT</u>	150	0	150	.00	.00	150.00	.0%
<u>A1420 54101 OFFICE SUPPLIES</u>	1,500	475	1,975	1,249.79	.00	724.77	63.3%
<u>A1420 54104 LAW BOOKS</u>	5,250	0	5,250	3,430.72	.00	1,819.28	65.3%
<u>A1420 54105 LITIGATION / ARBITR</u>	23,000	300	23,300	18,303.58	.00	4,996.42	78.6%
<u>A1420 54430 LEGAL SERVICES</u>	20,000	0	20,000	19,894.14	.00	105.86	99.5%
<u>A1420 54701 TRAVEL & TRAINING</u>	1,875	-119	1,756	1,458.95	.00	297.05	83.1%
<u>A1420 54702 SUBS- DUES & MEMBER</u>	1,080	119	1,199	1,199.00	.00	.00	100.0%
TOTAL LAW	257,351	9,179	266,529	258,056.62	.00	8,472.50	96.8%
A1430 PERSONNEL & CIVIL SERVICE							
<u>A1430 51000 PERSONAL SERVICES</u>	170,609	4,146	174,755	174,753.63	.00	.88	100.0%
<u>A1430 51800 TEMPORARY SERVICES</u>	10,000	-2,313	7,687	3,608.59	.00	4,078.82	46.9%
<u>A1430 51900 OVERTIME</u>	1,000	0	1,000	860.26	.00	139.74	86.0%
<u>A1430 54101 OFFICE SUPPLIES</u>	900	-113	787	628.46	.00	158.54	79.9%
<u>A1430 54103 PRINTING</u>	200	0	200	167.38	.00	32.62	83.7%
<u>A1430 54432 MEDICAL SERVICES</u>	41,400	0	41,400	27,537.00	.00	13,863.00	66.5%
<u>A1430 54650 LEGAL ADS / ADVERTI</u>	3,500	0	3,500	813.92	.00	2,686.08	23.3%
<u>A1430 54701 TRAVEL & TRAINING</u>	1,500	30,000	31,500	30,331.50	.00	1,168.50	96.3%
<u>A1430 54702 SUBS- DUES & MEMBER</u>	600	0	600	418.00	.00	182.00	69.7%
TOTAL PERSONNEL & CIVIL SERVICE	229,709	31,720	261,429	239,118.74	.00	22,310.18	91.5%
A1440 ENGINEERING							
<u>A1440 51000 PERSONAL SERVICES</u>	499,945	4,618	504,563	503,481.64	.00	1,081.26	99.8%

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<u>A1440 51800 TEMPORARY SERVICES</u>	19,000	0	19,000	17,601.18	.00	1,398.82	92.6%
<u>A1440 51900 OVERTIME</u>	17,000	9,400	26,400	23,549.97	.00	2,850.03	89.2%
<u>A1440 52001 OFFICE EQUIPMENT</u>	1,000	0	1,000	724.38	.00	275.62	72.4%
<u>A1440 54101 OFFICE SUPPLIES</u>	2,000	-243	1,757	1,605.63	.00	151.34	91.4%
<u>A1440 54102 GENERAL OPERATING S</u>	2,500	2,300	4,800	4,577.54	.00	222.46	95.4%
<u>A1440 54103 PRINTING</u>	750	-400	350	286.08	.00	63.92	81.7%
<u>A1440 54190 UNIFORMS</u>	1,200	130	1,330	1,301.90	.00	28.10	97.9%
<u>A1440 54410 PROFESSIONAL SERVIC</u>	25,000	112,799	137,799	109,565.35	.00	28,233.34	79.5%
<u>A1440 54410 DOT01 PROF SVCS - FR</u>	0	321,890	321,890	28,095.68	.00	293,794.78	8.7%
<u>A1440 54420 TECHNICAL SERVICES</u>	32,000	14,350	46,350	25,023.85	.00	21,326.15	54.0%
<u>A1440 54456 GENERAL INFRASTRUCT</u>	7,500	147,986	155,486	155,323.85	.00	162.15	99.9%
<u>A1440 54620 EQUIPMENT REPAIRS &</u>	3,800	213	4,013	4,013.03	.00	.00	100.0%
<u>A1440 54701 TRAVEL & TRAINING</u>	5,500	-4,500	1,000	992.00	.00	8.00	99.2%
<u>A1440 54702 SUBS- DUES & MEMBER</u>	750	0	750	395.00	.00	355.00	52.7%
TOTAL ENGINEERING	617,945	608,543	1,226,488	876,537.08	.00	349,950.97	71.5%
A1450 ELECTIONS							
<u>A1450 54490 GENERAL ELECTION SE</u>	62,098	0	62,098	62,098.00	.00	.00	100.0%
<u>A1450 54491 PRIMARY ELECTION SE</u>	60,000	0	60,000	60,000.00	.00	.00	100.0%
TOTAL ELECTIONS	122,098	0	122,098	122,098.00	.00	.00	100.0%
A1460 RECORDS MANAGEMENT							
<u>A1460 54500 RENT OR LEASE</u>	16,500	0	16,500	15,145.25	.00	1,354.75	91.8%
<u>A1460 54651 SHREDDING</u>	2,000	0	2,000	695.39	.00	1,304.61	34.8%
TOTAL RECORDS MANAGEMENT	18,500	0	18,500	15,840.64	.00	2,659.36	85.6%
A1490 PUBLIC WORKS ADMIN							
<u>A1490 51000 PERSONAL SERVICES</u>	267,693	-54,562	213,131	203,997.07	.00	9,133.93	95.7%
<u>A1490 51800 TEMPORARY SERVICES</u>	3,000	0	3,000	2,634.00	.00	366.00	87.8%
<u>A1490 51900 OVERTIME</u>	300	0	300	.00	.00	300.00	.0%
<u>A1490 54101 OFFICE SUPPLIES</u>	2,250	275	2,525	549.88	.00	1,975.20	21.8%
<u>A1490 54190 UNIFORMS</u>	1,000	198	1,198	.00	.00	1,198.00	.0%

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<u>A1490 54701 TRAVEL & TRAINING</u>	3,675	0	3,675	3,464.58	.00	210.42	94.3%
<u>A1490 54702 SUBS- DUES & MEMBER</u>	2,400	0	2,400	1,950.00	.00	450.00	81.3%
TOTAL PUBLIC WORKS ADMIN	280,318	-54,089	226,229	212,595.53	.00	13,633.55	94.0%
<u>A1620 CITY HALL - OPERATION OF PLANT</u>							
<u>A1620 51000 PERSONAL SERVICES</u>	261,589	-22,564	239,025	236,861.94	.00	2,163.42	99.1%
<u>A1620 51900 OVERTIME</u>	14,500	-4,300	10,200	5,428.24	.00	4,771.76	53.2%
<u>A1620 52400 TOOLS</u>	1,000	475	1,475	1,302.66	.00	171.85	88.3%
<u>A1620 52401 KEY SYSTEM</u>	2,000	320	2,320	2,149.25	.00	170.30	92.7%
<u>A1620 54125 BLDG & GROUNDS SUPP</u>	27,256	0	27,256	17,986.02	.00	9,269.98	66.0%
<u>A1620 54190 UNIFORMS</u>	1,182	0	1,182	407.44	.00	774.56	34.5%
<u>A1620 54192 CLOTHING ALLOWANCE</u>	1,000	0	1,000	836.34	.00	163.66	83.6%
<u>A1620 54201 GAS - HEAT</u>	53,000	0	53,000	52,151.35	.00	848.65	98.4%
<u>A1620 54202 ELECTRICITY</u>	160,000	0	160,000	143,902.98	.00	16,097.02	89.9%
<u>A1620 54410 PROFESSIONAL SERVIC</u>	26,014	19,500	45,514	45,514.00	.00	.00	100.0%
<u>A1620 54420 TECHNICAL SERVICES</u>	28,828	0	28,828	28,828.00	.00	.00	100.0%
<u>A1620 54440 ELEVATOR SERVICE &</u>	21,200	992	22,192	16,621.56	.00	5,570.44	74.9%
<u>A1620 54441 ENERGY MONITORING C</u>	15,000	0	15,000	11,856.00	.00	3,144.00	79.0%
<u>A1620 54610 BUILDING/EQUIP IMPR</u>	99,700	3,881	103,581	96,104.30	.00	7,476.70	92.8%
<u>A1620 54663 SHARED MAINTENANCE</u>	90,000	19,347	109,347	45,770.37	.00	63,576.16	41.9%
TOTAL CITY HALL - OPERATION OF PLANT	802,269	17,650	819,919	705,720.45	.00	114,198.50	86.1%
<u>A1640 CENTRAL GARAGE</u>							
<u>A1640 51000 PERSONAL SERVICES</u>	200,733	-14,481	186,252	186,251.92	.00	.56	100.0%
<u>A1640 51900 OVERTIME</u>	3,500	956	4,456	4,402.34	.00	53.40	98.8%
<u>A1640 52600 EQUIPMENT</u>	12,000	37,500	49,500	45,366.19	.00	4,133.81	91.6%
<u>A1640 54102 GENERAL OPERATING S</u>	12,676	2,706	15,382	14,885.00	.00	496.84	96.8%
<u>A1640 54110 VEHICLE PARTS</u>	180,000	21,733	201,733	196,492.61	.00	5,240.08	97.4%
<u>A1640 54111 TIRES</u>	30,000	16,450	46,450	40,102.74	.00	6,347.26	86.3%
<u>A1640 54112 GASOLINE / DIESEL F</u>	175,000	22,314	197,314	159,954.78	.00	37,359.45	81.1%
<u>A1640 54114 LUBRICANTS</u>	10,000	0	10,000	9,990.87	.00	9.13	99.9%
<u>A1640 54120 TOOLS</u>	2,200	600	2,800	2,800.00	.00	.00	100.0%
<u>A1640 54190 UNIFORMS</u>	4,390	-265	4,125	4,116.08	.00	8.92	99.8%
<u>A1640 54191 PROTECTIVE CLOTHING</u>	803	0	803	803.00	.00	.00	100.0%
<u>A1640 54192 CLOTHING ALLOWANCE</u>	1,500	1	1,501	1,498.73	.00	2.02	99.9%
<u>A1640 54201 GAS - HEAT</u>	20,000	0	20,000	11,270.04	.00	8,729.96	56.4%

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<u>A1640 54202 ELECTRICITY</u>	40,000	-600	39,400	33,882.15	.00	5,517.85	86.0%
<u>A1640 54450 VEHICLE REPAIR</u>	50,000	1,264	51,264	43,716.09	.00	7,548.29	85.3%
<u>A1640 54610 BUILDING/EQUIP IMPR</u>	35,675	7,517	43,192	40,641.06	.00	2,550.44	94.1%
TOTAL CENTRAL GARAGE	778,477	95,695	874,172	796,173.60	.00	77,998.01	91.1%
<u>A1650 SIGNALS/COMBINED SHOPS</u>							
<u>A1650 51000 PERSONAL SERVICES</u>	450,769	12,500	463,269	462,875.22	.00	393.28	99.9%
<u>A1650 51800 TEMPORARY SERVICES</u>	6,824	-3,844	2,980	510.00	.00	2,469.98	17.1%
<u>A1650 51900 OVERTIME</u>	24,000	-3,950	20,050	19,993.81	.00	56.19	99.7%
<u>A1650 52400 TOOLS</u>	2,000	-400	1,600	460.02	.00	1,139.98	28.8%
<u>A1650 52600 EQUIPMENT</u>	10,000	-1,000	9,000	4,550.00	.00	4,450.00	50.6%
<u>A1650 54102 GENERAL OPERATING S</u>	30,500	-175	30,325	26,987.23	.00	3,337.49	89.0%
<u>A1650 54130 CONSTRUCTION MATERI</u>	5,000	167	5,167	4,403.10	.00	764.10	85.2%
<u>A1650 54142 TRAFFIC SIGNS</u>	35,000	344	35,344	31,552.94	.00	3,790.80	89.3%
<u>A1650 54190 UNIFORMS</u>	700	0	700	349.11	.00	350.89	49.9%
<u>A1650 54191 PROTECTIVE CLOTHING</u>	1,100	0	1,100	1,099.64	.00	.36	100.0%
<u>A1650 54192 CLOTHING ALLOWANCE</u>	2,100	0	2,100	1,790.57	.00	309.43	85.3%
<u>A1650 54202 ELECTRICITY</u>	40,000	9,638	49,638	49,137.96	.00	500.04	99.0%
<u>A1650 54410 PROFESSIONAL SERVIC</u>	15,800	-3,288	12,512	9,612.89	.00	2,899.11	76.8%
TOTAL SIGNALS/COMBINED SHOPS	623,793	9,992	633,784	613,322.49	.00	20,461.65	96.8%
<u>A1660 CENTRAL SERVICES</u>							
<u>A1660 51000 PERSONAL SERVICES</u>	167,533	3,709	171,242	171,240.11	.00	1.54	100.0%
<u>A1660 51800 TEMPORARY SERVICES</u>	0	8,808	8,808	7,815.80	.00	992.20	88.7%
<u>A1660 51900 OVERTIME</u>	4,500	277	4,777	4,776.83	.00	.00	100.0%
<u>A1660 54102 GENERAL OPERATING S</u>	150	0	150	128.51	.00	21.49	85.7%
<u>A1660 54103 PRINTING</u>	100	0	100	100.00	.00	.00	100.0%
<u>A1660 54190 UNIFORMS</u>	210	0	210	112.45	.00	97.55	53.5%
<u>A1660 54192 CLOTHING ALLOWANCE</u>	600	0	600	559.83	.00	40.17	93.3%
<u>A1660 54210 TELEPHONE/FAX/INTER</u>	112,404	-2,429	109,975	107,470.01	.00	2,505.16	97.7%
<u>A1660 54530 COPIER LEASE / RENT</u>	26,500	-1,500	25,000	24,996.27	.00	3.73	100.0%
<u>A1660 54631 TELEPHONE SYS REPAI</u>	2,500	1,500	4,000	3,921.69	.00	78.31	98.0%
<u>A1660 54652 POSTAGE</u>	25,000	2,651	27,651	26,423.17	.00	1,227.35	95.6%
TOTAL CENTRAL SERVICES	339,497	13,015	352,512	347,544.67	.00	4,967.50	98.6%
<u>A1680 INFORMATION MGMT & TECHNOLOGY</u>							
<u>A1680 51000 PERSONAL SERVICES</u>	261,139	-3,483	257,656	257,654.71	.00	1.29	100.0%

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A1680 51900 OVERTIME	5,000	-4,000	1,000	507.56	.00	492.44	50.8%
A1680 52300 HW/SW	0	71,767	71,767	42,565.34	.00	29,201.40	59.3%
A1680 54102 GENERAL OPERATING S	10,098	1,627	11,725	9,446.28	.00	2,278.22	80.6%
A1680 54103 PRINTING	1,500	-750	750	509.29	.00	240.71	67.9%
A1680 54212 WIRELESS FEES	35,280	0	35,280	32,224.31	.00	3,055.69	91.3%
A1680 54409 PARKING KIOSK FEES/	73,730	23,450	97,180	88,081.61	.00	9,098.39	90.6%
A1680 54411 SECURITY SERVICES	14,880	-2,000	12,880	11,861.33	.00	1,018.67	92.1%
A1680 54420 TECHNICAL SERVICES	110,600	5,743	116,343	111,734.50	.00	4,608.00	96.0%
A1680 54610 BUILDING/EQUIP IMPR	0	107,367	107,367	105,574.49	.00	1,792.51	98.3%
A1680 54630 HW/SW MAINTENANCE	455,941	16,270	472,211	446,779.29	.00	25,431.30	94.6%
A1680 54701 TRAVEL & TRAINING	750	250	1,000	666.20	.00	333.80	66.6%
TOTAL INFORMATION MGMT & TECHNOLOGY	968,918	216,240	1,185,157	1,107,604.91	.00	77,552.42	93.5%
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A1910 UNALLOCATED INSURANCE							
A1910 54300 INSURANCE	442,425	0	442,425	442,424.52	.00	.00	100.0%
TOTAL UNALLOCATED INSURANCE	442,425	0	442,425	442,424.52	.00	.00	100.0%
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A1920 MUNICIPAL ASSOC DUES							
A1920 54702 SUBS- DUES & MEMBER	12,000	0	12,000	11,942.00	.00	58.00	99.5%
TOTAL MUNICIPAL ASSOC DUES	12,000	0	12,000	11,942.00	.00	58.00	99.5%
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A1990 CONTINGENCY							
A1990 55000 CONTINGENCY ACCT	33,379	-33,371	8	.00	.00	8.00	.0%
A1990 55001 CONTINGENCY - POLIC	117,000	-117,000	0	.00	.00	.00	.0%
A1990 55010 CONTINGENCY - FUEL	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL CONTINGENCY	170,379	-170,371	8	.00	.00	8.00	.0%
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A3120 BUREAU OF POLICE							
A3120 51000 PERSONAL SERVICES	10,223,438	17,735	10,241,173	10,241,172.99	.00	.01	100.0%

FOR 2018 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3120 51010 POLICE MATRONS	4,000	-2,000	2,000	768.00	.00	1,232.00	38.4%
A3120 51012 DETECTIVE ON-CALL P	89,000	-7,000	82,000	81,920.14	.00	79.86	99.9%
A3120 51016 SCHOOL GUARDS	258,000	-41,540	216,460	209,498.75	.00	6,961.58	96.8%
A3120 51600 HOLIDAY PAY	410,000	-14,616	395,384	389,612.67	.00	5,771.33	98.5%
A3120 51620 SHIFT DIFFERENTIAL	193,000	-1,495	191,505	191,504.79	.00	.21	100.0%
A3120 51630 OUT OF TITLE	25,000	0	25,000	24,999.99	.00	.01	100.0%
A3120 51678 FIELD TRAINING OFFI	4,200	16,800	21,000	15,613.28	.00	5,386.72	74.3%
A3120 51800 TEMPORARY SERVICES	2,704	-2,241	463	379.60	.00	83.40	82.0%
A3120 51900 OVERTIME	411,479	18,151	429,630	428,302.64	.00	1,327.26	99.7%
A3120 52200 FURNITURE	0	2,500	2,500	.00	.00	2,500.00	.0%
A3120 52600 EQUIPMENT	53,887	33,499	87,385	78,198.76	.00	9,186.52	89.5%
A3120 54101 OFFICE SUPPLIES	15,000	302	15,302	14,963.34	.00	338.74	97.8%
A3120 54102 GENERAL OPERATING S	45,700	1,697	47,398	45,822.58	.00	1,575.14	96.7%
A3120 54103 PRINTING	6,748	33	6,781	4,199.76	.00	2,581.24	61.9%
A3120 54110 VEHICLE PARTS	42,500	4,741	47,241	45,570.67	.00	1,670.33	96.5%
A3120 54111 TIRES	17,500	310	17,810	17,340.11	.00	469.89	97.4%
A3120 54112 GASOLINE / DIESEL F	125,000	11,540	136,540	136,539.67	.00	.00	100.0%
A3120 54114 LUBRICANTS	4,680	-3,000	1,680	1,580.90	.00	99.10	94.1%
A3120 54117 AMMUNITION SUPPLIES	56,104	3,000	59,104	55,327.68	.00	3,776.78	93.6%
A3120 54118 K-9 UNIT SUPPLIES	9,560	205	9,765	7,128.70	.00	2,636.02	73.0%
A3120 54130 CONSTRUCTION MATERI	1,500	-1,500	0	.00	.00	.00	.0%
A3120 54190 UNIFORMS	125,990	6,975	132,965	131,343.67	.00	1,621.33	98.8%
A3120 54201 GAS - HEAT	5,200	-275	4,925	4,923.65	.00	1.35	100.0%
A3120 54202 ELECTRICITY	4,100	-400	3,700	3,123.14	.00	576.86	84.4%
A3120 54211 CELLULAR PHONES	19,000	-4,225	14,775	8,683.57	.00	6,091.43	58.8%
A3120 54410 PROFESSIONAL SERVIC	0	8,000	8,000	442.75	.00	7,557.25	5.5%
A3120 54433 IN-HOUSE TRAINING S	16,500	-2,500	14,000	5,848.84	.00	8,151.16	41.8%
A3120 54450 VEHICLE REPAIR	25,000	6,597	31,597	31,064.98	.00	532.42	98.3%
A3120 54520 EQUIPMENT LEASE / R	4,000	-3,100	900	.00	.00	900.00	.0%
A3120 54610 BUILDING/EQUIP IMPR	5,000	568	5,568	5,472.74	.00	94.76	98.3%
A3120 54620 EQUIPMENT REPAIRS &	17,250	659	17,909	10,700.11	.00	7,209.02	59.7%
A3120 54701 TRAVEL & TRAINING	56,235	8,400	64,635	61,163.85	.00	3,471.15	94.6%
A3120 54702 SUBS- DUES & MEMBER	2,915	541	3,456	3,456.00	.00	.00	100.0%
A3120 54711 MEALS FOR PRISONERS	3,000	0	3,000	2,762.00	.00	238.00	92.1%
A3120 54712 REWARD FUND	1,000	5,000	6,000	5,000.00	.00	1,000.00	83.3%
A3120 54713 TRANS OF OFFICERS&P	400	0	400	.00	.00	400.00	.0%
A3120 54714 SPEC LAW ENFORCEMEN	22,500	9,500	32,000	22,628.00	.00	9,372.00	70.7%
A3120 54752 BACKGROUND CHECK	2,000	-2,000	0	.00	.00	.00	.0%
A3120 555555 A0002 BR CTY DA - D	0	18,000	18,000	18,000.00	.00	.00	100.0%
TOTAL BUREAU OF POLICE	12,309,091	88,861	12,397,951	12,305,058.32	.00	92,892.87	99.3%
A3320 ON STREET PARKING							
A3320 51000 PERSONAL SERVICES	29,362	1,280	30,642	30,640.96	.00	.79	100.0%

FOR 2018 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3320 51800 TEMPORARY SERVICES</u>	49,920	-10,000	39,920	32,781.71	.00	7,138.29	82.1%
<u>A3320 51900 OVERTIME</u>	500	-188	312	.00	.00	312.25	.0%
<u>A3320 52600 EQUIPMENT</u>	250	-250	0	.00	.00	.00	.0%
<u>A3320 54102 GENERAL OPERATING S</u>	250	-250	0	.00	.00	.00	.0%
<u>A3320 54190 UNIFORMS</u>	1,220	0	1,220	759.85	.00	460.15	62.3%
TOTAL ON STREET PARKING	81,502	-9,408	72,094	64,182.52	.00	7,911.48	89.0%
<u>A3410 FIRE</u>							
<u>A3410 51000 PERSONAL SERVICES</u>	8,626,048	-48,857	8,577,191	8,573,544.10	.00	3,647.35	100.0%
<u>A3410 51014 PARAMEDIC TRAINING</u>	12,000	0	12,000	9,000.00	.00	3,000.00	75.0%
<u>A3410 51600 HOLIDAY PAY</u>	568,439	8,000	576,439	576,274.23	.00	164.77	100.0%
<u>A3410 51630 OUT OF TITLE</u>	48,500	1,500	50,000	49,999.25	.00	.75	100.0%
<u>A3410 51660 AL LEAVE TIME</u>	188,000	-15,000	173,000	172,991.57	.00	8.43	100.0%
<u>A3410 51670 AMBULANCE DUTY PAY</u>	9,000	2,580	11,580	11,580.00	.00	.00	100.0%
<u>A3410 51677 EMT INSTRUCTOR PAY</u>	12,350	0	12,350	12,213.08	.00	136.92	98.9%
<u>A3410 51800 TEMPORARY SERVICES</u>	2,500	2,470	4,970	3,647.73	.00	1,322.27	73.4%
<u>A3410 51900 OVERTIME</u>	265,000	181,037	446,037	446,035.83	.00	1.17	100.0%
<u>A3410 52600 EQUIPMENT</u>	26,200	2,005	28,205	27,416.72	.00	788.47	97.2%
<u>A3410 54101 OFFICE SUPPLIES</u>	2,500	0	2,500	2,483.29	.00	16.71	99.3%
<u>A3410 54102 GENERAL OPERATING S</u>	21,540	-3,455	18,085	16,560.59	.00	1,524.40	91.6%
<u>A3410 54110 VEHICLE PARTS</u>	79,000	8,317	87,317	78,773.48	.00	8,543.97	90.2%
<u>A3410 54112 GASOLINE / DIESEL F</u>	33,000	7,600	40,600	39,283.88	.00	1,316.12	96.8%
<u>A3410 54119 EMS SUPPLIES</u>	47,000	-6,000	41,000	39,249.81	.00	1,750.19	95.7%
<u>A3410 54190 UNIFORMS</u>	157,100	47,450	204,550	192,827.06	.00	11,722.94	94.3%
<u>A3410 54201 GAS - HEAT</u>	22,500	-4,855	17,645	16,480.51	.00	1,164.49	93.4%
<u>A3410 54202 ELECTRICITY</u>	15,000	7,255	22,255	22,254.77	.00	.23	100.0%
<u>A3410 54300 INSURANCE</u>	22,000	0	22,000	21,153.00	.00	847.00	96.2%
<u>A3410 54410 PROFESSIONAL SERVIC</u>	47,000	27,026	74,026	50,245.63	.00	23,780.00	67.9%
<u>A3410 54432 MEDICAL SERVICES</u>	23,562	1,515	25,077	21,968.79	.00	3,108.21	87.6%
<u>A3410 54610 BUILDING/EQUIP IMPR</u>	37,500	22,000	59,500	55,141.66	.00	4,358.34	92.7%
<u>A3410 54620 EQUIPMENT REPAIRS &</u>	37,781	-4,309	33,472	26,644.69	.00	6,827.23	79.6%
<u>A3410 54701 TRAVEL & TRAINING</u>	37,880	216	38,096	33,727.15	.00	4,368.85	88.5%
<u>A3410 54702 SUBS- DUES & MEMBER</u>	1,520	280	1,800	1,475.02	.00	324.98	81.9%
TOTAL FIRE	10,342,920	236,776	10,579,696	10,500,971.84	.00	78,723.79	99.3%
<u>A3510 ANIMAL CONTROL</u>							
<u>A3510 51000 PERSONAL SERVICES</u>	39,000	317	39,317	29,081.06	.00	10,235.61	74.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3510 52600 EQUIPMENT</u>	250	0	250	111.34	.00	138.66	44.5%
<u>A3510 54102 GENERAL OPERATING S</u>	250	40	290	221.51	.00	68.67	76.3%
<u>A3510 54190 UNIFORMS</u>	200	96	296	196.82	.00	99.16	66.5%
<u>A3510 54442 ANIMAL SHELTER SERV</u>	58,208	931	59,139	59,139.33	.00	.00	100.0%
<u>A3510 54620 EQUIPMENT REPAIRS &</u>	200	0	200	.00	.00	200.00	.0%
<u>A3510 54701 TRAVEL & TRAINING</u>	800	0	800	560.97	.00	239.03	70.1%
TOTAL ANIMAL CONTROL	98,908	1,384	100,292	89,311.03	.00	10,981.13	89.1%
<u>A3610 EXAMINING BOARDS</u>							
<u>A3610 54410 PROFESSIONAL SERVIC</u>	6,900	0	6,900	3,480.00	.00	3,420.00	50.4%
<u>A3610 54412 BOARD MEMBER SERVIC</u>	2,800	0	2,800	1,349.87	.00	1,450.13	48.2%
TOTAL EXAMINING BOARDS	9,700	0	9,700	4,829.87	.00	4,870.13	49.8%
<u>A3640 CIVIL DEFENSE</u>							
<u>A3640 54413 POLICE AUXILIARY SE</u>	16,768	0	16,768	14,587.58	.00	2,180.42	87.0%
TOTAL CIVIL DEFENSE	16,768	0	16,768	14,587.58	.00	2,180.42	87.0%
<u>A4020 VITAL STATISTICS</u>							
<u>A4020 51000 PERSONAL SERVICES</u>	44,575	2,404	46,978	46,977.38	.00	.81	100.0%
<u>A4020 54101 OFFICE SUPPLIES</u>	800	-57	743	392.31	.00	351.17	52.8%
<u>A4020 54103 PRINTING</u>	750	-166	584	481.80	.00	102.51	82.5%
<u>A4020 54620 EQUIPMENT REPAIRS &</u>	500	-500	0	.00	.00	.00	.0%
TOTAL VITAL STATISTICS	46,625	1,681	48,306	47,851.49	.00	454.49	99.1%
<u>A5110 MAINTENANCE OF ROADS</u>							
<u>A5110 51000 PERSONAL SERVICES</u>	1,174,144	7,481	1,181,625	1,177,803.02	.00	3,821.98	99.7%
<u>A5110 51900 OVERTIME</u>	32,000	-15,000	17,000	16,264.40	.00	735.60	95.7%
<u>A5110 52600 EQUIPMENT</u>	6,250	2,500	8,750	6,428.88	.00	2,321.12	73.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A5110 54102 GENERAL OPERATING S</u>	5,000	0	5,000	4,907.26	.00	92.74	98.1%
<u>A5110 54130 CONSTRUCTION MATERI</u>	90,000	11,250	101,250	101,209.76	.00	40.24	100.0%
<u>A5110 54190 UNIFORMS</u>	1,890	0	1,890	1,613.49	.00	276.51	85.4%
<u>A5110 54191 PROTECTIVE CLOTHING</u>	1,215	0	1,215	1,215.00	.00	.00	100.0%
<u>A5110 54192 CLOTHING ALLOWANCE</u>	5,600	0	5,600	5,225.50	.00	374.50	93.3%
<u>A5110 54520 EQUIPMENT LEASE / R</u>	5,000	1,250	6,250	6,250.00	.00	.00	100.0%
TOTAL MAINTENANCE OF ROADS	1,321,099	7,481	1,328,580	1,320,917.31	.00	7,662.69	99.4%
A5142 SNOW REMOVAL							
<u>A5142 51000 PERSONAL SERVICES</u>	100,000	55,133	155,133	138,002.60	.00	17,130.50	89.0%
<u>A5142 54141 SALT-SAND & OTHER</u>	269,505	89,377	358,882	356,839.07	.00	2,042.83	99.4%
<u>A5142 54414 SNOW REMOVAL/SALTIN</u>	0	2,990	2,990	2,990.00	.00	.00	100.0%
TOTAL SNOW REMOVAL	369,505	147,500	517,005	497,831.67	.00	19,173.33	96.3%
A5182 STREET LIGHTING							
<u>A5182 54202 ELECTRICITY</u>	290,000	-31,290	258,710	239,840.72	.00	18,869.28	92.7%
<u>A5182 54444 STREET LIGHTING</u>	0	29,300	29,300	26,024.15	.00	3,275.85	88.8%
TOTAL STREET LIGHTING	290,000	-1,990	288,010	265,864.87	.00	22,145.13	92.3%
A6989 ECONOMIC DEVELOPMENT							
<u>A6989 51000 PERSONAL SERVICES</u>	204,025	-2,806	201,219	201,217.98	.00	1.02	100.0%
<u>A6989 54101 OFFICE SUPPLIES</u>	2,300	-300	2,000	1,973.97	.00	26.03	98.7%
<u>A6989 54410 PROFESSIONAL SERVIC</u>	65,000	1,439	66,439	65,424.90	.00	1,014.10	98.5%
<u>A6989 54701 TRAVEL & TRAINING</u>	5,000	-1,551	3,449	2,653.82	.00	795.18	76.9%
<u>A6989 54702 SUBS- DUES & MEMBER</u>	2,000	-300	1,700	1,456.50	.00	243.50	85.7%
<u>A6989 54742 PROMOTIONS/MARKETIN</u>	24,950	-100	24,850	22,452.55	.00	2,397.45	90.4%
TOTAL ECONOMIC DEVELOPMENT	303,275	-3,618	299,657	295,179.72	.00	4,477.28	98.5%
A7010 CAUD							
<u>A7010 54412 BOARD MEMBER SERVIC</u>	2,800	400	3,200	3,200.00	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAUD	2,800	400	3,200	3,200.00	.00	.00	100.0%
A7020 PARKS & REC ADMIN							
A7020 51000 PERSONAL SERVICES	185,378	-8,224	177,154	175,996.73	.00	1,157.27	99.3%
A7020 51800 TEMPORARY SERVICES	41,314	-10,000	31,314	30,564.75	.00	749.25	97.6%
A7020 51900 OVERTIME	100	0	100	.00	.00	100.00	.0%
A7020 54101 OFFICE SUPPLIES	1,000	-47	953	925.83	.00	27.17	97.1%
A7020 54103 PRINTING	2,150	1,309	3,459	3,445.74	.00	13.08	99.6%
A7020 54202 ELECTRICITY	17,500	5,750	23,250	11,328.44	.00	11,921.56	48.7%
A7020 54410 PROFESSIONAL SERVIC	3,500	-2,829	671	470.00	.00	201.00	70.0%
A7020 54701 TRAVEL & TRAINING	8,775	1,670	10,445	10,112.35	.00	332.83	96.8%
A7020 54702 SUBS- DUES & MEMBER	750	600	1,350	1,265.00	.00	85.00	93.7%
A7020 54731 BAND CONCERTS	5,500	-453	5,047	5,047.00	.00	.00	100.0%
TOTAL PARKS & REC ADMIN	265,967	-12,224	253,743	239,155.84	.00	14,587.16	94.3%
A7110 PARKS							
A7110 51000 PERSONAL SERVICES	1,074,222	17,676	1,091,898	1,081,766.41	.00	10,131.55	99.1%
A7110 51800 TEMPORARY SERVICES	91,203	-15,000	76,203	42,211.52	.00	33,991.48	55.4%
A7110 51900 OVERTIME	30,500	-9	30,491	25,603.44	.00	4,887.51	84.0%
A7110 52600 EQUIPMENT	20,050	17,155	37,205	36,264.38	.00	941.02	97.5%
A7110 54102 GENERAL OPERATING S	12,550	-1,500	11,050	10,899.43	.00	150.57	98.6%
A7110 54120 TOOLS	1,000	0	1,000	726.98	.00	273.02	72.7%
A7110 54121 CAROUSEL REPAIR PAR	4,500	0	4,500	3,263.78	.00	1,236.22	72.5%
A7110 54130 CONSTRUCTION MATERI	24,200	-1,480	22,720	15,691.49	.00	7,028.51	69.1%
A7110 54150 CHEMICALS	13,500	1,380	14,880	13,998.52	.00	881.48	94.1%
A7110 54160 SHRUBS-FLOWERS & TR	15,700	0	15,700	11,119.61	.00	4,580.39	70.8%
A7110 54190 UNIFORMS	2,285	0	2,285	1,792.00	.00	493.00	78.4%
A7110 54191 PROTECTIVE CLOTHING	800	9	809	809.05	.00	.00	100.0%
A7110 54192 CLOTHING ALLOWANCE	4,800	0	4,800	4,382.28	.00	417.72	91.3%
A7110 54201 GAS - HEAT	17,500	0	17,500	10,936.12	.00	6,563.88	62.5%
A7110 54202 ELECTRICITY	75,000	-3,950	71,050	71,036.84	.00	13.16	100.0%
A7110 54410 PROFESSIONAL SERVIC	81,500	0	81,500	58,375.27	.00	23,124.73	71.6%
A7110 54443 TREE PROFESSIONAL S	3,500	0	3,500	500.00	.00	3,000.00	14.3%
A7110 54520 EQUIPMENT LEASE / R	1,000	4,170	5,170	4,977.93	.00	192.07	96.3%
A7110 54610 BUILDING/EQUIP IMPR	9,900	6,692	16,592	11,666.52	.00	4,925.11	70.3%
A7110 54640 PARKS IMPROVEMENTS	33,700	1,500	35,200	33,275.15	.00	1,924.85	94.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7110 54641 POOL REPAIRS & MAIN</u>	9,000	1,388	10,388	10,232.17	.00	156.20	98.5%
TOTAL PARKS	1,526,410	28,031	1,554,441	1,449,528.89	.00	104,912.47	93.3%
A7140 PLAYGROUNDS & REC CENTERS							
<u>A7140 51800 TEMPORARY SERVICES</u>	234,112	-30,000	204,112	189,258.60	.00	14,853.40	92.7%
<u>A7140 51900 OVERTIME</u>	300	0	300	23.87	.00	276.13	8.0%
<u>A7140 54102 GENERAL OPERATING S</u>	6,050	0	6,050	5,921.45	.00	128.55	97.9%
TOTAL PLAYGROUNDS & REC CENTERS	240,462	-30,000	210,462	195,203.92	.00	15,258.08	92.8%
A7180 BEACHES & POOLS							
<u>A7180 51800 TEMPORARY SERVICES</u>	162,677	-5,000	157,677	155,656.10	.00	2,020.90	98.7%
<u>A7180 51900 OVERTIME</u>	800	0	800	482.54	.00	317.46	60.3%
<u>A7180 52600 EQUIPMENT</u>	500	9,200	9,700	.00	.00	9,700.00	.0%
<u>A7180 54102 GENERAL OPERATING S</u>	6,000	-400	5,600	5,600.00	.00	.00	100.0%
<u>A7180 54620 EQUIPMENT REPAIRS &</u>	2,800	400	3,200	3,200.00	.00	.00	100.0%
TOTAL BEACHES & POOLS	172,777	4,200	176,977	164,938.64	.00	12,038.36	93.2%
A7310 YOUTH PROGRAMS							
<u>A7310 51800 TEMPORARY SERVICES</u>	41,147	3,100	44,247	40,313.21	.00	3,933.79	91.1%
<u>A7310 51900 OVERTIME</u>	300	6,900	7,200	1,931.29	.00	5,268.71	26.8%
<u>A7310 54161 ATHLETIC SUPPLIES</u>	18,300	2,323	20,623	20,169.63	.00	453.20	97.8%
<u>A7310 54445 LEAGUE OFFICIALS</u>	17,500	-5,646	11,854	10,755.00	.00	1,098.54	90.7%
TOTAL YOUTH PROGRAMS	77,247	6,676	83,923	73,169.13	.00	10,754.24	87.2%
A7415 JOINT PUBLIC LIBRARY							
<u>A7415 54753 MAIN LIBRARY</u>	717,998	0	717,998	717,998.00	.00	.00	100.0%
TOTAL JOINT PUBLIC LIBRARY	717,998	0	717,998	717,998.00	.00	.00	100.0%
A7550 CELEBRATIONS							

FOR 2018 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7550 54732 COMMUNITY EVENTS</u>	10,000	15,500	25,500	25,500.00	.00	.00	100.0%
<u>A7550 54741 PARADE EXPENSES</u>	3,000	-1,985	1,015	1,015.00	.00	.00	100.0%
TOTAL CELEBRATIONS	13,000	13,515	26,515	26,515.00	.00	.00	100.0%
A7610 ADULT RECREATION							
<u>A7610 51800 TEMPORARY SERVICES</u>	8,768	70	8,838	8,838.18	.00	.00	100.0%
<u>A7610 54161 ATHLETIC SUPPLIES</u>	4,475	-1,400	3,075	3,049.84	.00	25.16	99.2%
<u>A7610 54445 LEAGUE OFFICIALS</u>	3,000	-70	2,930	1,760.00	.00	1,169.82	60.1%
TOTAL ADULT RECREATION	16,243	-1,400	14,843	13,648.02	.00	1,194.98	91.9%
A7620 SENIOR CENTER							
<u>A7620 51000 PERSONAL SERVICES</u>	37,000	1,347	38,347	38,345.87	.00	.75	100.0%
<u>A7620 51800 TEMPORARY SERVICES</u>	28,600	-255	28,345	21,845.85	.00	6,499.53	77.1%
<u>A7620 52600 EQUIPMENT</u>	1,000	0	1,000	668.00	.00	332.00	66.8%
<u>A7620 54101 OFFICE SUPPLIES</u>	1,150	0	1,150	414.09	.00	735.91	36.0%
<u>A7620 54102 GENERAL OPERATING S</u>	8,850	0	8,850	7,842.41	.00	1,007.59	88.6%
<u>A7620 54201 GAS - HEAT</u>	3,500	0	3,500	2,786.86	.00	713.14	79.6%
<u>A7620 54202 ELECTRICITY</u>	16,000	0	16,000	12,922.63	.00	3,077.37	80.8%
<u>A7620 54410 PROFESSIONAL SERVIC</u>	3,700	0	3,700	1,292.47	.00	2,407.53	34.9%
<u>A7620 54411 SECURITY SERVICES</u>	1,000	0	1,000	706.80	.00	293.20	70.7%
<u>A7620 54440 ELEVATOR SERVICE &</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>A7620 54610 BUILDING/EQUIP IMPR</u>	4,150	0	4,150	3,926.08	.00	223.92	94.6%
<u>A7620 54620 EQUIPMENT REPAIRS &</u>	3,550	0	3,550	738.00	.00	2,812.00	20.8%
<u>A7620 54731 BAND CONCERTS</u>	1,200	0	1,200	1,050.00	.00	150.00	87.5%
TOTAL SENIOR CENTER	112,100	1,092	113,192	94,939.06	.00	18,252.94	83.9%
A8010 ZONING							
<u>A8010 54102 GENERAL OPERATING S</u>	1,500	0	1,500	1,400.00	.00	100.00	93.3%
<u>A8010 54412 BOARD MEMBER SERVIC</u>	2,000	0	2,000	1,400.00	.00	600.00	70.0%
<u>A8010 54650 LEGAL ADS / ADVERTI</u>	1,500	0	1,500	896.29	.00	603.71	59.8%
TOTAL ZONING	5,000	0	5,000	3,696.29	.00	1,303.71	73.9%

FOR 2018 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A8020 PLANNING</u>							
A8020 54102 GENERAL OPERATING S	2,000	0	2,000	1,800.00	.00	200.00	90.0%
A8020 54412 BOARD MEMBER SERVIC	3,600	0	3,600	2,300.00	.00	1,300.00	63.9%
A8020 54650 LEGAL ADS / ADVERTI	1,500	0	1,500	864.27	.00	635.73	57.6%
TOTAL PLANNING	7,100	0	7,100	4,964.27	.00	2,135.73	69.9%
<u>A8410 POWER & ELECTRIC</u>							
A8410 54202 ELECTRICITY	0	40,000	40,000	31,781.52	.00	8,218.48	79.5%
TOTAL POWER & ELECTRIC	0	40,000	40,000	31,781.52	.00	8,218.48	79.5%
<u>A8664 CODE ENFORCEMENT</u>							
A8664 51000 PERSONAL SERVICES	500,180	-18,924	481,256	469,050.83	.00	12,205.17	97.5%
A8664 51800 TEMPORARY SERVICES	500	-500	0	.00	.00	.00	.0%
A8664 51900 OVERTIME	2,000	-500	1,500	190.59	.00	1,309.41	12.7%
A8664 54101 OFFICE SUPPLIES	2,505	0	2,505	2,114.55	.00	390.65	84.4%
A8664 54190 UNIFORMS	3,880	0	3,880	3,028.43	.00	851.57	78.1%
A8664 54701 TRAVEL & TRAINING	4,250	1,000	5,250	4,708.81	.00	541.19	89.7%
A8664 54702 SUBS- DUES & MEMBER	911	0	911	135.00	.00	776.00	14.8%
TOTAL CODE ENFORCEMENT	514,226	-18,924	495,302	479,228.21	.00	16,073.99	96.8%
<u>A8668 HOUSING</u>							
A8668 51000 PERSONAL SERVICES	136,596	-1,984	134,612	114,990.30	.00	19,621.30	85.4%
A8668 51800 TEMPORARY SERVICES	0	4,525	4,525	4,521.16	.00	3.84	99.9%
A8668 54101 OFFICE SUPPLIES	1,000	-600	400	394.10	.00	5.90	98.5%
A8668 54650 LEGAL ADS / ADVERTI	2,000	0	2,000	708.96	.00	1,291.04	35.4%
A8668 54701 TRAVEL & TRAINING	750	600	1,350	600.00	.00	750.00	44.4%
A8668 54702 SUBS- DUES & MEMBER	500	0	500	289.35	.00	210.65	57.9%
TOTAL HOUSING	140,846	2,541	143,387	121,503.87	.00	21,882.73	84.7%
<u>A8684 PLANNING & ZONING</u>							

FOR 2018 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A8684 51000 PERSONAL SERVICES</u>	174,802	49,394	224,196	214,510.94	.00	9,685.06	95.7%
<u>A8684 51900 OVERTIME</u>	750	0	750	.00	.00	750.00	.0%
<u>A8684 54101 OFFICE SUPPLIES</u>	2,000	0	2,000	1,940.10	.00	59.90	97.0%
<u>A8684 54701 TRAVEL & TRAINING</u>	2,000	0	2,000	1,957.63	.00	42.37	97.9%
<u>A8684 54702 SUBS- DUES & MEMBER</u>	775	0	775	618.02	.00	156.98	79.7%
TOTAL PLANNING & ZONING	180,327	49,394	229,721	219,026.69	.00	10,694.31	95.3%
<u>A8686 HUD ADMIN & HOUSING</u>							
<u>A8686 51000 PERSONAL SERVICES</u>	136,521	4,744	141,265	141,263.20	.00	1.71	100.0%
<u>A8686 51900 OVERTIME</u>	1,000	-923	77	.00	.00	77.09	.0%
<u>A8686 54101 OFFICE SUPPLIES</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>A8686 54650 LEGAL ADS / ADVERTI</u>	3,000	-450	2,550	1,245.33	.00	1,304.67	48.8%
<u>A8686 54701 TRAVEL & TRAINING</u>	2,000	0	2,000	1,874.35	.00	125.65	93.7%
<u>A8686 54702 SUBS- DUES & MEMBER</u>	250	0	250	.00	.00	250.00	.0%
TOTAL HUD ADMIN & HOUSING	143,771	3,371	147,142	145,382.88	.00	1,759.12	98.8%
<u>A9010 STATE RETIREMENT</u>							
<u>A9010 58000A STATE RETIREMENT</u>	1,092,040	-16,520	1,075,520	1,063,024.40	.00	12,495.60	98.8%
TOTAL STATE RETIREMENT	1,092,040	-16,520	1,075,520	1,063,024.40	.00	12,495.60	98.8%
<u>A9015 POLICE & FIRE RETIREMENT</u>							
<u>A9015 58000 POLICE & FIRE RETIR</u>	4,800,000	-213,908	4,586,092	4,546,400.47	.00	39,691.53	99.1%
TOTAL POLICE & FIRE RETIREMENT	4,800,000	-213,908	4,586,092	4,546,400.47	.00	39,691.53	99.1%
<u>A9030 SOCIAL SECURITY</u>							
<u>A9030 58000B SOCIAL SECURITY</u>	2,210,000	14,025	2,224,025	2,166,092.65	.00	57,932.82	97.4%
TOTAL SOCIAL SECURITY	2,210,000	14,025	2,224,025	2,166,092.65	.00	57,932.82	97.4%

FOR 2018 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A9040 WORKERS COMPENSATION</u>							
A9040 58000D WORKERS COMPENSATI	1,755,499	4,040	1,759,539	1,759,538.50	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	1,755,499	4,040	1,759,539	1,759,538.50	.00	.00	100.0%
<u>A9050 UNEMPLOYMENT INSURANCE</u>							
A9050 58000E UNEMPLOYMENT INSUR	50,000	-10,000	40,000	22,669.87	.00	17,330.13	56.7%
TOTAL UNEMPLOYMENT INSURANCE	50,000	-10,000	40,000	22,669.87	.00	17,330.13	56.7%
<u>A9055 DISABILITY INSURANCE</u>							
A9055 58000F DISABILITY INSURAN	12,000	0	12,000	9,657.33	.00	2,342.67	80.5%
TOTAL DISABILITY INSURANCE	12,000	0	12,000	9,657.33	.00	2,342.67	80.5%
<u>A9060 HEALTH INSURANCE</u>							
A9060 58000C HEALTH INSURANCE	8,667,735	-184,260	8,483,475	7,270,275.28	.00	1,213,199.78	85.7%
TOTAL HEALTH INSURANCE	8,667,735	-184,260	8,483,475	7,270,275.28	.00	1,213,199.78	85.7%
<u>A9085 SUPPL BEN PMTS TO DISABLED FF</u>							
A9085 58000 SUPPL PAYMENTS TO D	395,000	7,000	402,000	401,353.28	.00	646.72	99.8%
TOTAL SUPPL BEN PMTS TO DISABLED FF	395,000	7,000	402,000	401,353.28	.00	646.72	99.8%
<u>A9089 OTHER EMPLOYEE BENEFITS</u>							
A9089 58000 OTHER EMPLOYEE BENE	14,040	0	14,040	14,040.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A9089 58001 COMPENSATED ABSENSE</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	34,040	0	34,040	14,040.00	.00	20,000.00	41.2%
A9710 SERIAL BONDS							
<u>A9710 56000 SERIAL BONDS - PRIN</u>	2,584,625	0	2,584,625	2,584,624.63	.00	.37	100.0%
<u>A9710 57000 SERIAL BONDS - INTE</u>	1,076,309	0	1,076,309	1,076,309.00	.00	.00	100.0%
TOTAL SERIAL BONDS	3,660,934	0	3,660,934	3,660,933.63	.00	.37	100.0%
A9730 BOND ANTICIPATION NOTES							
<u>A9730 56000 BAN - PRINCIPAL</u>	2,259,428	0	2,259,428	2,259,428.00	.00	.00	100.0%
<u>A9730 57000 BAN - INTEREST</u>	689,020	0	689,020	689,018.55	.00	1.45	100.0%
TOTAL BOND ANTICIPATION NOTES	2,948,448	0	2,948,448	2,948,446.55	.00	1.45	100.0%
A9901 INTERFUND TRANSFER							
<u>A9901 59000 INTERFUND TRANSFERS</u>	2,720,674	-32,247	2,688,427	2,555,000.00	.00	133,427.20	95.0%
TOTAL INTERFUND TRANSFER	2,720,674	-32,247	2,688,427	2,555,000.00	.00	133,427.20	95.0%
A9950 TRANSFER TO CAPITAL FUND							
<u>A9950 59000 TRANSFER TO CAPITAL</u>	598,000	4,298,900	4,896,900	4,896,900.00	.00	.00	100.0%
TOTAL TRANSFER TO CAPITAL FUND	598,000	4,298,900	4,896,900	4,896,900.00	.00	.00	100.0%
TOTAL GENERAL FUND	65,286,654	5,423,410	70,710,065	67,941,363.66	.00	2,768,700.85	96.1%
TOTAL EXPENSES	65,286,654	5,423,410	70,710,065	67,941,363.66	.00	2,768,700.85	

FOR 2018 13

ACCOUNTS FOR: CL REFUSE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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CL1910 UNALLOCATED INSUARNC							
<u>CL1910 54300 INSURANCE</u>	7,290	0	7,290	7,290.00	.00	.00	100.0%
TOTAL UNALLOCATED INSUARNC	7,290	0	7,290	7,290.00	.00	.00	100.0%
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CL8160 REFUSE DISPOSAL							
<u>CL8160 51000 PERSONAL SERVICES</u>	1,472,738	-77,379	1,395,359	1,263,370.56	.00	131,988.44	90.5%
<u>CL8160 51900 OVERTIME</u>	42,000	0	42,000	31,766.04	.00	10,233.96	75.6%
<u>CL8160 52600 EQUIPMENT</u>	8,090	-2,500	5,590	.00	.00	5,590.00	.0%
<u>CL8160 54102 GENERAL OPERATING</u>	4,200	500	4,700	4,269.89	.00	430.11	90.8%
<u>CL8160 54103 PRINTING</u>	3,000	0	3,000	2,720.00	.00	280.00	90.7%
<u>CL8160 54110 VEHICLE PARTS</u>	70,000	15,284	85,284	68,155.28	.00	17,129.21	79.9%
<u>CL8160 54111 TIRES</u>	18,000	34,500	52,500	25,020.63	.00	27,479.37	47.7%
<u>CL8160 54112 GASOLINE / DIESEL</u>	75,000	25,000	100,000	94,353.48	.00	5,646.52	94.4%
<u>CL8160 54114 LUBRICANTS</u>	10,000	-2,500	7,500	7,365.30	.00	134.70	98.2%
<u>CL8160 54190 UNIFORMS</u>	2,310	0	2,310	1,492.99	.00	817.01	64.6%
<u>CL8160 54191 PROTECTIVE CLOTHIN</u>	1,000	0	1,000	964.30	.00	35.70	96.4%
<u>CL8160 54192 CLOTHING ALLOWANCE</u>	6,800	0	6,800	6,018.60	.00	781.40	88.5%
<u>CL8160 54210 TELEPHONE/FAX/INTE</u>	1,138	0	1,138	993.05	.00	145.15	87.2%
<u>CL8160 54450 VEHICLE REPAIR</u>	20,000	2,925	22,925	19,841.58	.00	3,083.42	86.5%
<u>CL8160 54460 BAG PRODUCTION/DIS</u>	176,000	31,000	207,000	194,009.33	.00	12,990.67	93.7%
<u>CL8160 54461 COMPOST BINS</u>	225	0	225	.00	.00	225.00	.0%
<u>CL8160 54652 POSTAGE</u>	5,700	0	5,700	5,070.69	.00	629.31	89.0%
<u>CL8160 54661 TIPPING FEE</u>	585,000	40,000	625,000	606,167.33	.00	18,832.67	97.0%
<u>CL8160 54662 YARD WASTE FEE</u>	65,000	0	65,000	62,623.60	.00	2,376.40	96.3%
<u>CL8160 54666 RECYCLING BINS</u>	6,000	0	6,000	4,640.00	.00	1,360.00	77.3%
<u>CL8160 54802 PERMIT FEES/FINES</u>	6,390	0	6,390	6,305.00	.00	85.00	98.7%
TOTAL REFUSE DISPOSAL	2,578,591	66,830	2,645,422	2,405,147.65	.00	240,274.04	90.9%
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CL9010 STATE RETIREMENT							
<u>CL9010 58000A STATE RETIREMENT</u>	190,000	-2,960	187,040	187,040.00	.00	.00	100.0%
TOTAL STATE RETIREMENT	190,000	-2,960	187,040	187,040.00	.00	.00	100.0%
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CL9030 SOCIAL SECURITY							
<u>CL9030 58000B SOCIAL SECURITY</u>	115,878	-1,684	114,194	93,143.80	.00	21,050.20	81.6%

FOR 2018 13

ACCOUNTS FOR: CL REFUSE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	115,878	-1,684	114,194	93,143.80	.00	21,050.20	81.6%
<u>CL9040 WORKERS COMPENSATION</u>							
CL9040 58000D WORKERS COMPENSAT	318,210	-1,000	317,210	317,210.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	318,210	-1,000	317,210	317,210.00	.00	.00	100.0%
<u>CL9060 HEALTH INSURANCE</u>							
CL9060 58000C HEALTH INSURANCE	588,576	-4,224	584,352	519,729.49	.00	64,622.51	88.9%
TOTAL HEALTH INSURANCE	588,576	-4,224	584,352	519,729.49	.00	64,622.51	88.9%
<u>CL9730 BOND ANTICIPATION NOTES</u>							
CL9730 56000 DEBT PRINCIPAL	18,000	0	18,000	18,000.00	.00	.00	100.0%
CL9730 57000 DEBT INTEREST	4,060	0	4,060	4,050.00	.00	10.00	99.8%
TOTAL BOND ANTICIPATION NOTES	22,060	0	22,060	22,050.00	.00	10.00	100.0%
<u>CL9950 TRANSFER TO CAPITAL FUND</u>							
CL9950 59000 TRANSFER TO CAPITA	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL TRANSFER TO CAPITAL FUND	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL REFUSE	3,822,605	56,962	3,879,568	3,553,610.94	.00	325,956.75	91.6%
TOTAL EXPENSES	3,822,605	56,962	3,879,568	3,553,610.94	.00	325,956.75	

FOR 2018 13

ACCOUNTS FOR: CP	PARKING RAMPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CP5650 PARKING RAMPS								
CP5650 52600	EQUIPMENT	2,500	0	2,500	2,500.00	.00	.00	100.0%
CP5650 54102	GENERAL OPERATING	7,650	-748	6,902	6,901.49	.00	.51	100.0%
CP5650 54103	PRINTING	7,500	1,563	9,063	9,062.51	.00	.49	100.0%
CP5650 54112	GASOLINE/DIESEL	1,350	-732	618	617.61	.00	.00	100.0%
CP5650 54141	SALT-SAND & OTHER	6,000	0	6,000	5,975.55	.00	24.45	99.6%
CP5650 54142	TRAFFIC SAFETY MATE	250	-250	0	.00	.00	.00	.0%
CP5650 54191	PROTECTIVE CLOTHIN	1,000	0	1,000	999.20	.00	.80	99.9%
CP5650 54202	ELECTRICITY	75,000	-23,832	51,168	51,117.42	.00	50.49	99.9%
CP5650 54210	TELEPHONE/FAX/INTE	2,556	-200	2,356	2,348.22	.00	7.78	99.7%
CP5650 54300	INSURANCE	90,000	2,716	92,716	92,715.49	.00	.22	100.0%
CP5650 54427	MANAGEMENT SERVICE	380,000	27,876	407,876	407,875.53	.00	.47	100.0%
CP5650 54440	ELEVATOR SERVICE &	7,000	-6,353	647	647.28	.00	.01	100.0%
CP5650 54620	EQUIPMENT REPAIRS	14,000	995	14,995	14,377.45	.00	617.55	95.9%
CP5650 54655	PREVENTIVE MAINTEN	7,000	-40	6,960	6,960.48	.00	.00	100.0%
TOTAL PARKING RAMPS		601,806	995	602,801	602,098.23	.00	702.77	99.9%
CP9710 SERIAL BONDS								
CP9710 56000	SERIAL BONDS - PRI	209,953	0	209,953	209,953.00	.00	.00	100.0%
CP9710 57000	SERIAL BONDS - INT	89,153	0	89,153	89,153.00	.00	.00	100.0%
TOTAL SERIAL BONDS		299,106	0	299,106	299,106.00	.00	.00	100.0%
CP9730 BOND ANTICIPATION NOTES								
CP9730 56000	BAN - PRINCIPAL	145,000	0	145,000	145,000.00	.00	.00	100.0%
CP9730 57000	BAN - INTEREST	53,125	0	53,125	53,124.38	.00	.62	100.0%
TOTAL BOND ANTICIPATION NOTES		198,125	0	198,125	198,124.38	.00	.62	100.0%
CP9789 OTHER LONG TERM DEBT								
CP9789 56000	DEBT PRINCIPAL	5,998	0	5,998	5,396.28	.00	601.72	90.0%

FOR 2018 13

ACCOUNTS FOR: CP	FOR: PARKING RAMPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
CP9789	57000							
	DEBT INTEREST	375	0	375	374.64	.00	.36	99.9%
	TOTAL OTHER LONG TERM DEBT	6,373	0	6,373	5,770.92	.00	602.08	90.6%
CP9950 TRANSFER TO CAPITAL FUND								
CP9950	59000							
	TRANSFER TO CAPITA	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL TRANSFER TO CAPITAL FUND	5,000	0	5,000	5,000.00	.00	.00	100.0%
	TOTAL PARKING RAMPS	1,110,410	995	1,111,405	1,110,099.53	.00	1,305.47	99.9%
	TOTAL EXPENSES	1,110,410	995	1,111,405	1,110,099.53	.00	1,305.47	

FOR 2018 13

ACCOUNTS FOR: FX WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FX1910 UNALLOCATED INSURANCE							
<u>FX1910 54300 INSURANCE</u>	52,467	0	52,467	52,467.00	.00	.00	100.0%
TOTAL UNALLOCATED INSURANCE	52,467	0	52,467	52,467.00	.00	.00	100.0%
FX8310 WATER ADMINISTRATION							
<u>FX8310 51000 PERSONAL SERVICES</u>	175,402	2,875	178,277	178,276.09	.00	1.16	100.0%
<u>FX8310 53002 ACCOUNTING SERVICE</u>	88,431	0	88,431	88,430.50	.00	.00	100.0%
<u>FX8310 53003 COLLECTION SERVICE</u>	104,143	0	104,143	104,142.50	.00	.00	100.0%
<u>FX8310 53004 INFORMATION TECH S</u>	17,504	0	17,504	17,504.00	.00	.00	100.0%
<u>FX8310 53005 ENGINEERING SERVIC</u>	118,757	0	118,757	118,757.00	.00	.00	100.0%
<u>FX8310 53006 CORP COUNSEL SERVI</u>	25,307	0	25,307	25,306.50	.00	.00	100.0%
<u>FX8310 53008 WATER/SEWER NETWOR</u>	24,288	0	24,288	24,287.50	.00	.00	100.0%
<u>FX8310 54101 OFFICE SUPPLIES</u>	1,500	0	1,500	1,162.67	.00	337.33	77.5%
<u>FX8310 54103 PRINTING</u>	500	0	500	84.25	.00	415.75	16.9%
<u>FX8310 54210 TELEPHONE/FAX/INTE</u>	6,500	-691	5,809	4,983.53	.00	825.47	85.8%
<u>FX8310 54410 PROFESSIONAL SERVI</u>	82,025	0	82,025	74,929.94	.00	7,095.06	91.4%
<u>FX8310 54447 ADM FEE / EFC</u>	4,246	0	4,246	4,246.00	.00	.00	100.0%
<u>FX8310 54448 GIS SERVICES</u>	6,000	0	6,000	6,000.00	.00	.00	100.0%
<u>FX8310 54620 EQUIPMENT REPAIRS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>FX8310 54650 LEGAL ADS / ADVERT</u>	100	0	100	.00	.00	100.00	.0%
<u>FX8310 54652 POSTAGE</u>	16,000	0	16,000	14,453.11	.00	1,546.89	90.3%
<u>FX8310 54701 TRAVEL & TRAINING</u>	1,000	0	1,000	160.00	.00	840.00	16.0%
<u>FX8310 54702 SUBS- DUES & MEMBE</u>	1,100	0	1,100	449.00	.00	651.00	40.8%
TOTAL WATER ADMINISTRATION	674,801	2,184	676,985	663,172.59	.00	13,812.66	98.0%
FX8330 WATER PURIFICATION							
<u>FX8330 51000 PERSONAL SERVICES</u>	674,983	20,673	695,656	695,654.57	.00	.98	100.0%
<u>FX8330 51900 OVERTIME</u>	78,000	6,364	84,364	84,363.25	.00	.75	100.0%
<u>FX8330 52402 TOOL BOXES</u>	1,000	0	1,000	351.56	.00	648.44	35.2%
<u>FX8330 52600 EQUIPMENT</u>	4,000	-2,500	1,500	194.95	.00	1,305.05	13.0%
<u>FX8330 54102 GENERAL OPERATING</u>	25,000	-6,817	18,183	16,220.70	.00	1,962.30	89.2%
<u>FX8330 54122 SPARE PARTS</u>	1,000	0	1,000	704.53	.00	295.47	70.5%
<u>FX8330 54150 CHEMICALS</u>	375,000	-2,500	372,500	303,059.81	.00	69,440.19	81.4%

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ACCOUNTS FOR: FX	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>FX8330 54190</u>	<u>UNIFORMS</u>	840	0	840	810.75	.00	29.25	96.5%
<u>FX8330 54191</u>	<u>PROTECTIVE CLOTHIN</u>	1,500	0	1,500	1,396.40	.00	103.60	93.1%
<u>FX8330 54192</u>	<u>CLOTHING ALLOWANCE</u>	2,500	0	2,500	2,462.42	.00	37.58	98.5%
<u>FX8330 54201</u>	<u>GAS - HEAT</u>	42,500	-10,923	31,577	31,577.15	.00	.00	100.0%
<u>FX8330 54202</u>	<u>ELECTRICITY</u>	330,000	-39,133	290,867	290,866.51	.00	.00	100.0%
<u>FX8330 54440</u>	<u>ELEVATOR REPAIR &</u>	2,500	0	2,500	2,499.96	.00	.04	100.0%
<u>FX8330 54610</u>	<u>BUILDING/EQUIP IMP</u>	4,500	0	4,500	1,060.26	.00	3,439.74	23.6%
<u>FX8330 54620</u>	<u>EQUIPMENT REPAIRS</u>	45,000	0	45,000	24,062.30	.00	20,937.70	53.5%
<u>FX8330 54665</u>	<u>WASTE WATER PROCES</u>	210,000	290,056	500,056	493,209.00	.00	6,847.34	98.6%
<u>FX8330 54670</u>	<u>STATE PERMIT & FEE</u>	1,000	0	1,000	534.08	.00	465.92	53.4%
<u>FX8330 54701</u>	<u>TRAVEL & TRAINING</u>	4,000	0	4,000	2,642.50	.00	1,357.50	66.1%
TOTAL WATER PURIFICATION		1,803,323	255,220	2,058,543	1,951,670.70	.00	106,871.85	94.8%
<u>FX8340 WATER TRANS & DISTRIB</u>								
<u>FX8340 51000</u>	<u>PERSONAL SERVICES</u>	833,364	-102,000	731,364	706,105.27	.00	25,258.73	96.5%
<u>FX8340 51900</u>	<u>OVERTIME</u>	50,000	14,681	64,681	64,680.53	.00	.64	100.0%
<u>FX8340 52400</u>	<u>TOOLS</u>	12,000	-653	11,347	8,035.98	.00	3,310.72	70.8%
<u>FX8340 54102</u>	<u>GENERAL OPERATING</u>	8,500	-3,081	5,419	4,806.55	.00	612.28	88.7%
<u>FX8340 54110</u>	<u>VEHICLE PARTS</u>	25,000	-1,320	23,680	14,779.85	.00	8,899.76	62.4%
<u>FX8340 54111</u>	<u>TIRES</u>	6,500	5,500	12,000	9,696.49	.00	2,303.51	80.8%
<u>FX8340 54112</u>	<u>GASOLINE / DIESEL</u>	35,000	967	35,967	35,967.02	.00	.00	100.0%
<u>FX8340 54114</u>	<u>LUBRICANTS</u>	2,800	0	2,800	2,725.37	.00	74.63	97.3%
<u>FX8340 54123</u>	<u>METERS-REPAIRS & P</u>	7,500	-312	7,188	3,541.15	.00	3,646.46	49.3%
<u>FX8340 54125</u>	<u>BUILDING & GROUND</u>	1,500	-1,000	500	.00	.00	500.00	.0%
<u>FX8340 54127</u>	<u>HYDRANTS & REPAIR</u>	6,500	0	6,500	6,479.30	.00	20.70	99.7%
<u>FX8340 54130</u>	<u>CONSTRUCTION MATER</u>	90,000	-2,500	87,500	67,497.00	.00	20,003.00	77.1%
<u>FX8340 54190</u>	<u>UNIFORMS</u>	1,120	-557	563	1.60	.00	560.91	.3%
<u>FX8340 54191</u>	<u>PROTECTIVE CLOTHIN</u>	500	57	557	557.49	.00	.00	100.0%
<u>FX8340 54192</u>	<u>CLOTHING ALLOWANCE</u>	3,500	500	4,000	3,385.80	.00	614.20	84.6%
<u>FX8340 54410</u>	<u>PROFESSIONAL SERVI</u>	7,500	-870	6,630	5,632.50	.00	997.50	85.0%
<u>FX8340 54450</u>	<u>VEHICLE REPAIR</u>	7,500	2,500	10,000	8,096.36	.00	1,903.64	81.0%
<u>FX8340 54520</u>	<u>EQUIPMENT LEASE /</u>	500	470	970	970.00	.00	.00	100.0%
<u>FX8340 54610</u>	<u>BUILDING/EQUIP IMP</u>	500	-500	0	.00	.00	.00	.0%
<u>FX8340 54620</u>	<u>EQUIPMENT REPAIRS</u>	5,500	0	5,500	4,803.84	.00	696.16	87.3%
<u>FX8340 54701</u>	<u>TRAVEL & TRAINING</u>	2,000	0	2,000	1,223.25	.00	776.75	61.2%
TOTAL WATER TRANS & DISTRIB		1,107,284	-88,119	1,019,165	948,985.35	.00	70,179.59	93.1%
<u>FX9010 STATE RETIREMENT</u>								
<u>FX9010 58000A</u>	<u>STATE RETIREMENT</u>	310,000	0	310,000	308,276.99	.00	1,723.01	99.4%

FOR 2018 13

ACCOUNTS FOR: FX WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STATE RETIREMENT	310,000	0	310,000	308,276.99	.00	1,723.01	99.4%
<u>FX9030 SOCIAL SECURITY</u>							
FX9030 58000B SOCIAL SECURITY	138,600	333	138,933	124,901.48	.00	14,031.85	89.9%
TOTAL SOCIAL SECURITY	138,600	333	138,933	124,901.48	.00	14,031.85	89.9%
<u>FX9040 WORKERS COMPENSATION</u>							
FX9040 58000D WORKERS COMPENSAT	117,825	350	118,175	118,175.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	117,825	350	118,175	118,175.00	.00	.00	100.0%
<u>FX9055 DISABILITY INSURANCE</u>							
FX9055 58000F DISABILITY INSURA	500	0	500	486.36	.00	13.64	97.3%
TOTAL DISABILITY INSURANCE	500	0	500	486.36	.00	13.64	97.3%
<u>FX9060 HEALTH INSURANCE</u>							
FX9060 58000C HEALTH INSURANCE	753,902	-18,087	735,815	567,228.87	.00	168,586.25	77.1%
TOTAL HEALTH INSURANCE	753,902	-18,087	735,815	567,228.87	.00	168,586.25	77.1%
<u>FX9710 SERIAL BONDS</u>							
FX9710 56000 SERIAL BONDS - PRI	1,316,401	0	1,316,401	1,315,971.95	.00	429.05	100.0%
FX9710 57000 SERIAL BONDS - INT	456,107	0	456,107	456,107.00	.00	.00	100.0%
TOTAL SERIAL BONDS	1,772,508	0	1,772,508	1,772,078.95	.00	429.05	100.0%
<u>FX9730 BOND ANTICIPATION NOTES</u>							
FX9730 56000 BAN - PRINCIPAL	160,000	0	160,000	160,000.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: FX WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>FX9730 57000 BAN - INTEREST</u>	190,800	0	190,800	189,550.00	.00	1,250.00	99.3%
TOTAL BOND ANTICIPATION NOTES	350,800	0	350,800	349,550.00	.00	1,250.00	99.6%
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FX9950 TRANSFER TO CAPITAL FUND							
<u>FX9950 59000 TRANSFER TO CAPITA</u>	350,500	0	350,500	350,500.00	.00	.00	100.0%
TOTAL TRANSFER TO CAPITAL FUND	350,500	0	350,500	350,500.00	.00	.00	100.0%
TOTAL WATER FUND	7,432,510	151,881	7,584,391	7,207,493.29	.00	376,897.90	95.0%
TOTAL EXPENSES	7,432,510	151,881	7,584,391	7,207,493.29	.00	376,897.90	

FOR 2018 13

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>G1910 UNALLOCATED INSURANCE</u>							
<u>G1910 54300 INSURANCE</u>	75,785	0	75,785	75,785.00	.00	.00	100.0%
TOTAL UNALLOCATED INSURANCE	75,785	0	75,785	75,785.00	.00	.00	100.0%
<u>G8110 SEWER ADMINISTRATION</u>							
<u>G8110 51000 PERSONAL SERVICES</u>	11,581	0	11,581	11,546.64	.00	34.61	99.7%
<u>G8110 52200 FURNITURE</u>	500	0	500	.00	.00	500.00	.0%
<u>G8110 53002 ACCOUNTING SERVICE</u>	88,431	0	88,431	88,430.50	.00	.00	100.0%
<u>G8110 53003 COLLECTION SERVICE</u>	104,143	0	104,143	104,142.50	.00	.00	100.0%
<u>G8110 53004 INFORMATION TECH SE</u>	17,504	0	17,504	17,504.00	.00	.00	100.0%
<u>G8110 53005 ENGINEERING SERVICE</u>	118,757	0	118,757	118,757.00	.00	.00	100.0%
<u>G8110 53006 CORP COUNSEL SERVIC</u>	25,307	0	25,307	25,306.50	.00	.00	100.0%
<u>G8110 53007 WATER SERVICES</u>	166,111	0	166,111	166,111.00	.00	.00	100.0%
<u>G8110 53008 WATER/SEWER NETWORK</u>	24,288	0	24,288	24,287.50	.00	.00	100.0%
<u>G8110 53009 PROJECT MGMT SVCS</u>	75,000	0	75,000	69,284.99	.00	5,715.01	92.4%
<u>G8110 54101 OFFICE SUPPLIES</u>	400	0	400	.00	.00	400.00	.0%
<u>G8110 54210 TELEPHONE/FAX/INTER</u>	1,388	0	1,388	1,175.73	.00	212.27	84.7%
<u>G8110 54410 PROFESSIONAL SERVIC</u>	6,025	0	6,025	1,222.50	.00	4,802.50	20.3%
<u>G8110 54447 ADM FEE / EFC</u>	119,133	68,750	187,883	187,883.00	.00	.00	100.0%
<u>G8110 54652 POSTAGE</u>	16,000	0	16,000	13,843.24	.00	2,156.76	86.5%
TOTAL SEWER ADMINISTRATION	774,566	68,750	843,316	829,495.10	.00	13,821.15	98.4%
<u>G8120 SANITARY SEWERS</u>							
<u>G8120 51000 PERSONAL SERVICES</u>	573,801	-10,996	562,805	562,353.29	.00	451.78	99.9%
<u>G8120 51900 OVERTIME</u>	12,000	0	12,000	11,271.77	.00	728.23	93.9%
<u>G8120 52600 EQUIPMENT</u>	6,500	50	6,550	6,445.95	.00	103.55	98.4%
<u>G8120 54000 CONTRACTUAL</u>	15,000	0	15,000	14,939.23	.00	60.77	99.6%
<u>G8120 54102 GENERAL OPERATING S</u>	6,000	0	6,000	3,723.92	.00	2,276.08	62.1%
<u>G8120 54110 VEHICLE PARTS</u>	13,500	0	13,500	8,848.43	9.98	4,641.59	65.6%
<u>G8120 54111 TIRES</u>	2,500	0	2,500	1,886.24	.00	613.76	75.4%
<u>G8120 54112 GASOLINE / DIESEL F</u>	17,000	1,100	18,100	18,022.17	.00	77.83	99.6%
<u>G8120 54114 LUBRICANTS</u>	3,900	0	3,900	3,739.70	.00	160.30	95.9%
<u>G8120 54125 BLDS & GNDS IMPROVE</u>	1,500	874	2,374	2,072.93	.00	300.62	87.3%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>G8120 54130 CONSTRUCTION MATERI</u>	50,000	-10,296	39,704	17,875.47	.00	21,828.46	45.0%
<u>G8120 54150 CHEMICALS</u>	1,125	0	1,125	.00	.00	1,125.00	.0%
<u>G8120 54190 UNIFORMS</u>	700	0	700	692.45	.00	7.55	98.9%
<u>G8120 54191 PROTECTIVE CLOTHING</u>	750	0	750	673.23	.00	76.77	89.8%
<u>G8120 54192 CLOTHING ALLOWANCE</u>	2,400	0	2,400	2,019.21	.00	380.79	84.1%
<u>G8120 54202 ELECTRICITY</u>	160,000	20,192	180,192	178,541.21	.00	1,650.79	99.1%
<u>G8120 54450 VEHICLE REPAIR</u>	5,000	0	5,000	4,534.15	.00	465.85	90.7%
<u>G8120 54520 EQUIPMENT LEASE / R</u>	1,500	0	1,500	995.38	.00	504.62	66.4%
<u>G8120 54670 STATE PERMIT & FEES</u>	400	0	400	.00	.00	400.00	.0%
<u>G8120 54701 TRAVEL & TRAINING</u>	2,000	0	2,000	1,044.84	.00	955.16	52.2%
TOTAL SANITARY SEWERS	875,576	923	876,499	839,679.57	9.98	36,809.50	95.8%
G8130 SEWAGE TREATMENT PLANT							
<u>G8130 54000 SEWAGE TREATMENT PL</u>	1,800,000	-70,000	1,730,000	864,825.49	.00	865,174.51	50.0%
TOTAL SEWAGE TREATMENT PLANT	1,800,000	-70,000	1,730,000	864,825.49	.00	865,174.51	50.0%
G8150 JT SEWER PROJECT							
<u>G8150 51000 PERSONAL SERVICES</u>	40,800	1,632	42,432	42,431.30	.00	.70	100.0%
<u>G8150 54410 PROFESSIONAL SERVIC</u>	105,000	-39,995	65,005	33,958.75	.00	31,046.25	52.2%
TOTAL JT SEWER PROJECT	145,800	-38,363	107,437	76,390.05	.00	31,046.95	71.1%
G9010 STATE RETIREMENT							
<u>G9010 58000A STATE RETIREMENT</u>	90,000	784	90,784	89,686.94	.00	1,097.06	98.8%
TOTAL STATE RETIREMENT	90,000	784	90,784	89,686.94	.00	1,097.06	98.8%
G9030 SOCIAL SECURITY							
<u>G9030 58000B SOCIAL SECURITY</u>	48,821	84	48,905	45,142.89	.00	3,761.65	92.3%
TOTAL SOCIAL SECURITY	48,821	84	48,905	45,142.89	.00	3,761.65	92.3%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>G9040 WORKERS COMPENSATION</u>							
G9040 58000D WORKERS COMPENSATI	42,105	150	42,255	42,255.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	42,105	150	42,255	42,255.00	.00	.00	100.0%
<u>G9060 HEALTH INSURANCE</u>							
G9060 58000C HEALTH INSURANCE	273,907	-2,110	271,797	227,141.95	.00	44,655.51	83.6%
TOTAL HEALTH INSURANCE	273,907	-2,110	271,797	227,141.95	.00	44,655.51	83.6%
<u>G9710 SERIAL BONDS</u>							
G9710 56000 SERIAL BONDS - PRIN	2,903,147	426	2,903,573	2,903,572.42	.00	.58	100.0%
G9710 57000 SERIAL BONDS - INTE	2,078,849	0	2,078,849	2,078,824.59	.00	24.41	100.0%
TOTAL SERIAL BONDS	4,981,996	426	4,982,422	4,982,397.01	.00	24.99	100.0%
<u>G9730 BOND ANTICIPATION NOTES</u>							
G9730 56000 BAN - PRINCIPAL	850,000	-35,639	814,361	814,360.48	.00	.58	100.0%
G9730 57000 BAN - INTEREST	121,620	75,918	197,538	197,537.94	.00	.00	100.0%
TOTAL BOND ANTICIPATION NOTES	971,620	40,279	1,011,899	1,011,898.42	.00	.58	100.0%
<u>G9789 OTHER LONG TERM DEBT</u>							
G9789 56000 DEBT PRINCIPAL	71,973	0	71,973	64,777.64	.00	7,195.36	90.0%
G9789 57000 DEBT INTEREST	4,498	0	4,498	4,497.45	.00	.55	100.0%
TOTAL OTHER LONG TERM DEBT	76,471	0	76,471	69,275.09	.00	7,195.91	90.6%
<u>G9950 TRANSFER TO CAPITAL FUND</u>							
G9950 59000 TRANSFER TO CAPITAL	409,000	0	409,000	409,000.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER TO CAPITAL FUND	409,000	0	409,000	409,000.00	.00	.00	100.0%
TOTAL SEWER FUND	10,565,647	923	10,566,570	9,562,972.51	9.98	1,003,587.81	90.5%
TOTAL EXPENSES	10,565,647	923	10,566,570	9,562,972.51	9.98	1,003,587.81	

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ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1210 MAYOR'S OFFICE							
H1210 525251 BARTA CTR-VFCU DON	50,000	0	50,000	50,000.00	.00	.00	100.0%
H1210 555555 M0002 NYSERDA GRANT	100,000	0	100,000	82,000.00	.00	18,000.00	82.0%
H1210 555555 M0004 CLEANER GREEN	5,000	0	5,000	.00	.00	5,000.00	.0%
H1210 555555 M0007 CLEANER/GREEN	5,000	5,000	5,000	2,500.00	.00	2,500.00	50.0%
H1210 555555 M0009 DASNY GRANT -	300,000	0	300,000	299,688.11	.00	311.89	99.9%
H1210 555555 M0011 NYSERDA CEC-V	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL MAYOR'S OFFICE	710,000	5,000	710,000	434,188.11	.00	275,811.89	61.2%
H1310 BOND REDEMPTION							
H1310 525209 NYSEG STADIUM FACI	50,000	2,795,159	2,795,159	389,312.95	.00	2,405,846.30	13.9%
H1310 550000 BOND REDEMPTION	6,720,296	2,481,150	9,201,446	78,414.88	.00	9,123,031.07	.9%
TOTAL BOND REDEMPTION	6,770,296	5,276,309	11,996,605	467,727.83	.00	11,528,877.37	3.9%
H1364 DEMOLITIONS							
H1364 54470 DEMOLITION	130,182	504,931	635,113	602,907.89	.00	32,204.78	94.9%
TOTAL DEMOLITIONS	130,182	504,931	635,113	602,907.89	.00	32,204.78	94.9%
H1380 FISCAL AGENT FEES							
H1380 551380 FISCAL AGENT FEES	20,000	295,000	315,000	307,690.24	.00	7,309.76	97.7%
TOTAL FISCAL AGENT FEES	20,000	295,000	315,000	307,690.24	.00	7,309.76	97.7%
H1410 REC ARCHIVE GRANT							
H1410 550001 EQUIPMENT/REPAIR (637	1,400	2,037	733.31	.00	1,303.69	36.0%
TOTAL REC ARCHIVE GRANT	637	1,400	2,037	733.31	.00	1,303.69	36.0%

FOR 2018 13

ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H1440 ENGINEERING							
H1440 54456 GENERAL INFRASTRUCT	109,697	-109,697	0	.00	.00	.00	.0%
H1440 555555 EG001 ROSS PK AMPHI	370,000	0	370,000	314,991.37	.00	55,008.63	85.1%
H1440 590032 INSPECT BRIDGES AN	100,000	70,025	70,025	45,377.27	.00	24,647.73	64.8%
H1440 590042 ROBINSON ST STAIR	29,975	0	29,975	11,207.83	.00	18,767.17	37.4%
TOTAL ENGINEERING	609,672	-39,672	470,000	371,576.47	.00	98,423.53	79.1%
H1490 DPW ADMINISTRATION							
H1490 525114 ACQUISITION OF DUM	705,000	0	705,000	.00	.00	705,000.00	.0%
H1490 525203 550 DUMPTRUCK W/ S	110,000	110,000	110,000	109,984.01	.00	15.99	100.0%
H1490 525253 REMOUNT SWEEPER(C2	163,000	163,000	163,000	163,000.00	.00	.00	100.0%
H1490 590009 DPW EQUIPMENT	30,000	57,219	57,219	24,900.00	.00	32,319.32	43.5%
H1490 590027 DPW HW/SW	29,000	83,048	112,048	112,048.00	.00	.00	100.0%
TOTAL DPW ADMINISTRATION	1,037,000	413,267	1,147,267	409,932.01	.00	737,335.31	35.7%
H1620 CITY HALL							
H1620 525004 21716 CITY HALL IMP	750,000	750,000	750,000	154,626.62	.00	595,373.38	20.6%
H1620 525132 40914 INSTALLATION/	100,000	0	100,000	10,683.11	.00	89,316.89	10.7%
TOTAL CITY HALL	850,000	750,000	850,000	165,309.73	.00	684,690.27	19.4%
H1640 CENTRAL GARAGE							
H1640 525111 20613 SALT STORAGE	750,000	0	750,000	68,617.09	.00	681,382.91	9.1%
H1640 525254 PORTABLE LIFTS FOR	40,000	40,000	40,000	40,000.00	.00	.00	100.0%
H1640 525255 INDOOR/OUTDOOR LIF	65,000	61,346	61,346	61,345.68	.00	.00	100.0%
H1640 550001 EQUIPMENT/REPAIR (389,857	607,821	997,678	948,880.42	.00	48,797.55	95.1%
H1640 555555 M0010 GREEN ROOF PR	1,600,000	0	1,600,000	132,300.00	.00	1,467,700.00	8.3%
TOTAL CENTRAL GARAGE	2,844,857	709,166	3,449,024	1,251,143.19	.00	2,197,880.46	36.3%
H1650 SIGNALS/COMBINED SHOPS							
H1650 525225 SIGNALS - P/U TRUC	30,000	3,075	33,075	33,075.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SIGNALS/COMBINED SHOPS	30,000	3,075	33,075	33,075.00	.00	.00	100.0%
H1680 COMPUTER SERVICES							
<u>H1680 590000 POLICE HW/SW</u>	338,700	229,205	567,905	567,905.00	.00	.00	100.0%
<u>H1680 590001 FIRE HW/SW</u>	12,500	70,636	83,136	80,870.74	.00	2,265.26	97.3%
<u>H1680 590002 ENGINEERING HW/SW</u>	38,000	0	38,000	38,000.00	.00	.00	100.0%
<u>H1680 590004 COMPUTER HW/SW</u>	480,908	515,292	996,200	979,916.43	.00	16,283.79	98.4%
<u>H1680 590030 HW/SW - PARCEL MAN</u>	65,000	25,000	90,000	.00	.00	90,000.00	.0%
<u>H1680 590037 LICENSE PLATE READ</u>	143,087	443,474	443,474	422,330.33	.00	21,143.42	95.2%
TOTAL COMPUTER SERVICES	1,078,194	1,283,607	2,218,715	2,089,022.50	.00	129,692.47	94.2%
H3020 SIGNALS							
<u>H3020 525010 20613 TRAFFIC SIGNA</u>	400,000	0	400,000	209,681.03	.00	190,318.97	52.4%
TOTAL SIGNALS	400,000	0	400,000	209,681.03	.00	190,318.97	52.4%
H3120 POLICE							
<u>H3120 525270 POLICE DEPT RENOVA</u>	140,000	1,090,000	1,230,000	182,773.22	.00	1,047,226.78	14.9%
<u>H3120 550001 EQUIPMENT/REPAIR (</u>	1,691	23,221	24,912	21,484.96	.00	3,427.51	86.2%
<u>H3120 550002 SPEC POLICE ACTIVI</u>	427,495	146,227	573,722	502,434.62	.00	71,287.58	87.6%
<u>H3120 550003 SIU LOCAL</u>	821,770	344,667	1,166,437	954,925.39	.00	211,511.82	81.9%
<u>H3120 550004 K9</u>	3,416	0	3,416	3,150.08	.00	266.08	92.2%
<u>H3120 550005 DWI FUNDS</u>	0	45,347	45,347	45,346.62	.00	.13	100.0%
<u>H3120 550006 DARE</u>	10,826	0	10,826	10,448.18	.00	377.41	96.5%
<u>H3120 550007 EQUIPMENT / REPAIR</u>	286,900	61,480	348,380	348,379.79	.00	.00	100.0%
<u>H3120 550026 POLICE VEHICLES</u>	22,545	454,928	477,473	440,430.05	.00	37,042.88	92.2%
<u>H3120 555555 GRANT</u>	206,946	-191,559	15,387	15,386.84	.00	.00	100.0%
<u>H3120 555555 P0049 DWI GRANT - 2</u>	23,000	0	23,000	.00	.00	23,000.00	.0%
<u>H3120 555555 P0052 POLICE PROTEC</u>	36,568	36,568	36,568	36,446.14	.00	121.86	99.7%
<u>H3120 555555 P0053 2016 TACTICAL</u>	98,317	98,317	98,317	97,638.38	.00	678.62	99.3%
<u>H3120 555555 P0055 GIVE GRANT (4</u>	216,422	-216,422	0	.00	.00	.00	.0%
<u>H3120 555555 P0056 EDWARD BYRNE</u>	4,349	2,500	6,849	4,356.14	.00	2,492.96	63.6%
<u>H3120 555555 P0057 DWI GRANT - 2</u>	23,000	-1,696	21,304	.00	.00	21,303.56	.0%

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ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>H3120 555555 P0058 DWI GRANT - 2</u>	23,000	23,000	23,000	.00	.00	23,000.00	.0%
<u>H3120 555555 P0059 BYRNE GRANT (</u>	64,966	64,966	64,966	58,302.28	.00	6,663.72	89.7%
<u>H3120 555555 P0060 2017 EXPL DET</u>	50,000	0	50,000	38,760.60	.00	11,239.40	77.5%
<u>H3120 555555 P0061 2017 TACTICAL</u>	99,995	0	99,995	64,001.81	.00	35,993.19	64.0%
<u>H3120 555555 P0062 DASNY GRANT -</u>	274,963	0	274,963	.00	.00	274,963.00	.0%
<u>H3120 555555 P0063 DASNY GRANT -</u>	190,000	0	190,000	.00	.00	190,000.00	.0%
<u>H3120 555555 P0064 DA'S GRANT -</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL POLICE	3,036,168	1,981,544	4,794,862	2,824,265.10	.00	1,970,596.50	58.9%
H3410 FIRE							
<u>H3410 51000 F0007 SALARIES</u>	0	933,749	933,749	758,886.75	.00	174,862.61	81.3%
<u>H3410 550001 EQUIPMENT/REPAIR (</u>	5,733	27,242	32,975	31,410.48	.00	1,564.19	95.3%
<u>H3410 550008 FIRE TRAINING SITE</u>	149,414	0	149,414	149,414.25	.00	.00	100.0%
<u>H3410 550009 FIRE EQUIP</u>	239,017	175,963	414,980	383,185.12	.00	31,794.53	92.3%
<u>H3410 590029 FIRE TRUCK - 75' E</u>	300,000	0	300,000	300,000.00	.00	.00	100.0%
TOTAL FIRE	694,164	1,136,954	1,831,118	1,622,896.60	.00	208,221.33	88.6%
H4540 CAPITAL-AMBULANCE							
<u>H4540 550010 EMER MEDICAL SVC P</u>	139,124	57,300	196,424	193,682.60	.00	2,740.90	98.6%
TOTAL CAPITAL-AMBULANCE	139,124	57,300	196,424	193,682.60	.00	2,740.90	98.6%
H5110 MAINTENANCE OF ROADS							
<u>H5110 525163 21815 RECONST OF ST</u>	600,000	1,900,000	2,500,000	132,281.97	.00	2,367,718.03	5.3%
<u>H5110 525213 20817 MAIN ST CORRI</u>	2,670,000	2,670,000	2,670,000	255,706.35	.00	2,414,293.65	9.6%
<u>H5110 555555 D0010 CHIPS (SFY 17</u>	1,008,034	2,590,206	2,590,206	2,144,905.72	.00	445,300.38	82.8%
<u>H5110 555555 D0011 ADA CURB & SW</u>	750,000	0	750,000	727,956.01	.00	22,043.99	97.1%
<u>H5110 555555 D0012 CHIPS (SFY 18</u>	183,980	0	183,980	.00	.00	183,980.27	.0%
TOTAL MAINTENANCE OF ROADS	5,212,015	7,160,206	8,694,186	3,260,850.05	.00	5,433,336.32	37.5%
H5112 PERMANENT ROAD IMPROVEMENT							
<u>H5112 525015 20817 STREET RECONS</u>	1,250,000	1,250,000	1,250,000	1,214,150.17	.00	35,849.83	97.1%

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ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H5112 525015 22118 STREET RECONS	900,000	0	900,000	415,332.77	.00	484,667.23	46.1%
H5112 525016 40914 FRONT ST GATE	5,000,000	850,000	5,850,000	2,777,413.28	.00	3,072,586.72	47.5%
H5112 525150 20817 ST RESURFACIN	1,000,000	1,000,000	1,000,000	937,370.55	.00	62,629.45	93.7%
H5112 525260 22118 ADA RAMP RECO	750,000	0	750,000	505,606.72	.00	244,393.28	67.4%
TOTAL PERMANENT ROAD IMPROVEMENT	8,900,000	3,100,000	9,750,000	5,849,873.49	.00	3,900,126.51	60.0%
H5120 MAINTENANCE OF BRIDGES							
H5120 525025 21716 E CLINTON ST	1,500,000	1,500,000	1,500,000	1,362,320.21	.00	137,679.79	90.8%
H5120 525025 40914 E CLINTON ST	1,000,000	259,820	1,259,820	683,559.33	.00	576,260.67	54.3%
H5120 525261 22118 BRIDGE-CONKLI	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
H5120 525262 22118 BRIDGE-BELDEN	900,000	0	900,000	67,126.57	.00	832,873.43	7.5%
H5120 550011 BRIDGE IMPROVEMENT	696,057	90,843	786,900	686,633.37	.00	100,266.61	87.3%
H5120 550012 S WASH BRIDG IMPR	200,771	0	200,771	195,524.52	.00	5,246.30	97.4%
TOTAL MAINTENANCE OF BRIDGES	5,596,828	1,850,663	5,947,491	2,995,164.00	.00	2,952,326.80	50.4%
H5182 STREET LIGHTING							
H5182 525208 STR LGHT-POLES/HEA	47,500	47,500	47,500	45,817.41	.00	1,682.59	96.5%
TOTAL STREET LIGHTING	47,500	47,500	47,500	45,817.41	.00	1,682.59	96.5%
H5197 HIGHWAY EQUIPMENT-CAPITAL							
H5197 525221 SNOWBLOWER ATTACHM	128,000	-23,511	104,489	104,489.00	.00	.00	100.0%
H5197 525222 PLOW TRUCK W/ SALT	194,000	-54	193,946	193,946.00	.00	.00	100.0%
TOTAL HIGHWAY EQUIPMENT-CAPITAL	322,000	-23,565	298,435	298,435.00	.00	.00	100.0%
H5650 PARKING RAMPS							
H5650 525080 20817 PARKING RAMPS	250,000	250,000	250,000	91,671.32	.00	158,328.68	36.7%
H5650 525080 21716 PARKING RAMPS	500,000	500,000	500,000	285,000.00	.00	215,000.00	57.0%
H5650 525080 21815 PARKING RAMPS	2,000,000	0	2,000,000	1,903,271.13	.00	96,728.87	95.2%

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ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>H5650 525080 22118 PARKING RAMPS</u>	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
<u>H5650 525271 32118 7 HAWLEY ST P</u>	8,800,000	0	8,800,000	39,050.89	.00	8,760,949.11	.4%
<u>H5650 550001 EQUIPMENT/REPAIR (</u>	1,550	4,300	5,850	.00	.00	5,850.00	.0%
<u>H5650 590005 MAINTENANCE-2001</u>	256,713	0	256,713	256,609.71	.00	103.29	100.0%
<u>H5650 590006 HW/SW</u>	17,000	26,750	43,750	43,750.00	.00	.00	100.0%
TOTAL PARKING RAMPS	13,325,263	781,050	13,356,313	2,619,353.05	.00	10,736,959.95	19.6%
H5651 PARKING RAMP FUND							
<u>H5651 551380 FISCAL AGENT FEES</u>	5,000	28,500	33,500	33,500.00	.00	.00	100.0%
TOTAL PARKING RAMP FUND	5,000	28,500	33,500	33,500.00	.00	.00	100.0%
H6510 VETERANS SERVICES							
<u>H6510 550014 VETERANS SERVICE</u>	3,614	0	3,614	3,265.11	.00	348.89	90.3%
TOTAL VETERANS SERVICES	3,614	0	3,614	3,265.11	.00	348.89	90.3%
H6989 ECONOMIC DEVELOPMENT							
<u>H6989 51000 X0001 PERSONAL SERVI</u>	5,250	0	5,250	1,140.00	.00	4,110.00	21.7%
<u>H6989 533508 X0001 EC DEV - FEMA</u>	3,886,388	-6,177	3,880,211	1,610,710.75	.00	2,269,500.12	41.5%
<u>H6989 555555 X0002 RESTORE NY IV</u>	534,000	534,000	534,000	454,168.90	.00	79,831.10	85.1%
TOTAL ECONOMIC DEVELOPMENT	4,425,638	527,823	4,419,461	2,066,019.65	.00	2,353,441.22	46.7%
H7010 CAPITAL-COUNCIL OF ARTS							
<u>H7010 550015 COUNCIL OF ARTS</u>	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL CAPITAL-COUNCIL OF ARTS	3,000	0	3,000	3,000.00	.00	.00	100.0%
H7110 PARKS							
<u>H7110 525047 51809 CHENANGO RIVE</u>	0	970,576	970,576	865,273.73	.00	105,302.27	89.2%

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ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H7110 525115 40914 NORTH BANK SU	1,000,000	0	1,000,000	219,815.42	.00	780,184.58	22.0%
H7110 525120 40914 ROSS PK CAROU	198,000	0	198,000	.00	.00	198,000.00	.0%
H7110 525127 40914 BH IMPR-DSGN	97,743	0	97,743	62,907.85	.00	34,835.24	64.4%
H7110 525129 40914 IMPRV BATHROO	60,000	0	60,000	42,191.16	.00	17,808.84	70.3%
H7110 525166 21815 VARIOUS POOL	250,000	0	250,000	241,369.17	.00	8,630.83	96.5%
H7110 525190 PK008 OUR SPACE PRO	500,000	0	500,000	499,355.65	.00	644.35	99.9%
H7110 525191 PK008 OUR SPACE PRJ	10,052	0	10,052	10,052.11	.00	.00	100.0%
H7110 525201 SCOREBOARD-CONLON	20,000	15,256	15,256	15,256.10	.00	.00	100.0%
H7110 525202 ZERO TURN MOWER	18,000	15,333	15,333	15,333.00	.00	.00	100.0%
H7110 525204 TREES	25,000	50,000	50,000	47,065.20	.00	2,934.80	94.1%
H7110 525220 4X4 - 1 TON DUMP T	60,000	-11,230	48,770	48,770.00	.00	.00	100.0%
H7110 525223 SALT SPREADER	12,000	-7,715	4,285	4,285.35	.00	.00	100.0%
H7110 525224 PARKS-OIL SEPARATO	15,000	0	15,000	15,000.00	.00	.00	100.0%
H7110 525252 REC PARK/GAZEBO RO	20,000	20,000	20,000	.00	.00	20,000.00	.0%
H7110 550001 EQUIPMENT/REPAIR (10,636	9,970	20,606	20,468.23	.00	138.12	99.3%
H7110 555555 PK007 DASNY - CCAP	100,000	0	100,000	100,000.00	.00	.00	100.0%
H7110 555555 PK009 DASNY-PARKS I	100,000	0	100,000	20,597.96	.00	79,402.04	20.6%
H7110 555555 PK010 ROSS PARK CAR	500,000	0	500,000	.00	.00	500,000.00	.0%
H7110 590007 PARKS IMPR & EQUIP	954,540	329,454	1,283,994	1,283,993.81	.00	.00	100.0%
H7110 590009 PARKS EQUIPMENT	204,500	221,918	221,918	203,912.83	.00	18,005.00	91.9%
H7110 590033 FAIRVIEW PARK TENN	99,000	99,000	99,000	99,000.00	.00	.00	100.0%
H7110 590034 POOL LINER FAIRVEI	20,000	13,950	13,950	13,950.00	.00	.00	100.0%
TOTAL PARKS	4,274,471	1,726,513	5,594,484	3,828,597.57	.00	1,765,886.07	68.4%
H7140 PARKS							
H7140 550016 SKATEBOARD PARK	42,524	-1,834	40,690	40,690.36	.00	.00	100.0%
H7140 555555 C0003 NEW WATERFRON	1,790,000	0	1,790,000	1,781,117.36	.00	8,882.64	99.5%
TOTAL PARKS	1,832,524	-1,834	1,830,690	1,821,807.72	.00	8,882.64	99.5%
H7145 JOINT RECREATION PROJECTS							
H7145 525250 DONATED STADIUM IM	560,000	560,000	560,000	559,615.68	.00	384.32	99.9%
H7145 555555 M0005 DASNY - STADI	700,000	0	700,000	697,382.97	.00	2,617.03	99.6%
H7145 555555 M0006 DASNY - STADI	1,300,000	0	1,300,000	1,295,878.34	.00	4,121.66	99.7%
H7145 555555 M0012 DASNY GRANT -	2,500,000	0	2,500,000	36,797.48	.00	2,463,202.52	1.5%
TOTAL JOINT RECREATION PROJECTS	5,060,000	560,000	5,060,000	2,589,674.47	.00	2,470,325.53	51.2%
H7180 PARKS							

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ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H7180 525102 22212 CONSULTANT DS	150,000	0	150,000	44,878.80	.00	105,121.20	29.9%
H7180 525206 ROSS PARK IMPROVEM	7,500	15,000	15,000	6,873.42	.00	8,126.58	45.8%
H7180 550017 MACARTHUR-HARDBALL	38,650	0	38,650	38,650.10	.00	.00	100.0%
H7180 550018 MONUMENTS	3,000	0	3,000	2,913.67	.00	86.33	97.1%
H7180 555555 PK001 FIRST WARD PO	53,396	0	53,396	50,338.55	.00	3,057.45	94.3%
TOTAL PARKS	252,546	15,000	260,046	143,654.54	.00	116,391.56	55.2%
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H7250 CAPITAL-GOLF							
H7250 525205 ELY PARK IMPROVEME	7,500	40,701	40,701	30,475.43	.00	10,226.04	74.9%
H7250 550021 GOLF COURSE IMPR	653,101	-1,870	651,232	651,231.50	.00	.00	100.0%
TOTAL CAPITAL-GOLF	660,601	38,832	691,933	681,706.93	.00	10,226.04	98.5%
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H8020 PLANNING							
H8020 555555 C0040 NRHP - DOWNT0	15,000	0	15,000	14,400.00	.00	600.00	96.0%
TOTAL PLANNING	15,000	0	15,000	14,400.00	.00	600.00	96.0%
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H8120 CAP-SEWER							
H8120 525055 20817 REPL SEWER LI	1,000,000	1,000,000	1,000,000	1,000,000.00	.00	.00	100.0%
H8120 525055 22118 REPL SEWER LI	1,850,000	0	1,850,000	212,489.45	.00	1,637,510.55	11.5%
H8120 525100 30911 TROUTBROOK/PU	400,000	81,136	481,136	481,136.02	.00	.00	100.0%
H8120 525159 21815 FRONT ST SEWE	750,000	0	750,000	.00	.00	750,000.00	.0%
H8120 525172 21716 NY RISING - F	1,000,000	1,000,000	1,000,000	932,821.85	.00	67,178.15	93.3%
H8120 525214 20817 MOELLER ST PU	250,000	250,000	250,000	148,459.43	.00	101,540.57	59.4%
H8120 525214 22118 MOELLER ST PU	500,000	0	500,000	.00	.00	500,000.00	.0%
H8120 525215 20817 SS INTERCEPTO	1,500,000	1,500,000	1,500,000	91,141.49	.00	1,408,858.51	6.1%
H8120 550001 EQUIPMENT/REPAIR (31,000	3,745	34,745	32,246.74	.00	2,498.26	92.8%
H8120 555555 E0006 GENERATOR @ F	159,750	0	159,750	49,406.00	.00	110,344.00	30.9%
H8120 590008 STORM PUMP STATION	30,000	430,000	460,000	365,456.54	.00	94,543.46	79.4%
H8120 590009 EQUIPMENT	695,573	646,000	1,341,573	1,276,592.63	.00	64,980.60	95.2%
H8120 590010 CSO STUDY	140,000	0	140,000	139,634.52	.00	365.48	99.7%
H8120 590011 PUMP STATION	45,000	260,000	305,000	305,000.00	.00	.00	100.0%

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ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H8120 590012 TROUTBROOK	100,000	500,000	600,000	600,000.00	.00	.00	100.0%
H8120 590013 HW/SW SCADA	20,000	115,000	135,000	110,620.39	.00	24,379.61	81.9%
H8120 590014 CSO REPAIR	30,000	50,000	80,000	78,846.52	.00	1,153.48	98.6%
H8120 590028 CASTING REPLACEMEN	50,000	200,000	250,000	212,718.10	.00	37,281.90	85.1%
H8120 590038 EQUIPMENT	25,000	25,000	25,000	.00	.00	25,000.00	.0%
H8120 590040 LG METER REPLACEME	100,000	100,000	100,000	.00	.00	100,000.00	.0%
H8120 590041 DUMP TRUCK	99,000	99,000	99,000	99,000.00	.00	.00	100.0%
TOTAL CAP-SEWER	8,775,323	6,259,881	11,061,204	6,135,569.68	.00	4,925,634.57	55.5%
H8121 SEWER FUND							
H8121 551380 FISCAL AGENT FEES	10,000	359,500	369,500	225,916.51	.00	143,583.49	61.1%
TOTAL SEWER FUND	10,000	359,500	369,500	225,916.51	.00	143,583.49	61.1%
H8130 CAPITAL-JOINT SEWER							
H8130 525226 J/S ANALYSIS	140,000	-140,000	0	.00	.00	.00	.0%
H8130 54430 LEGAL SERVICES	140,000	0	140,000	.00	.00	140,000.00	.0%
TOTAL CAPITAL-JOINT SEWER	280,000	-140,000	140,000	.00	.00	140,000.00	.0%
H8160 CAPITAL-SANITATION							
H8160 551380 FISCAL AGENT FEES	2,000	4,000	4,000	550.00	.00	3,450.00	13.8%
TOTAL CAPITAL-SANITATION	2,000	4,000	4,000	550.00	.00	3,450.00	13.8%
H8340 CAPITAL-WTR TRANS/DIST							
H8340 525036 SAND FILTER REHAB	75,000	25,000	100,000	.00	.00	100,000.00	.0%
H8340 525058 20817 WATER LINES	1,300,000	1,070,000	1,070,000	912,492.02	.00	157,507.98	85.3%
H8340 525058 21716 WATER LINES	1,300,000	1,300,000	1,300,000	1,213,282.70	.00	86,717.30	93.3%
H8340 525058 22118 WATER LINES	1,550,000	0	1,550,000	.00	.00	1,550,000.00	.0%
H8340 525136 40914 DSGN SLUDGE E	250,000	0	250,000	250,000.00	.00	.00	100.0%

FOR 2018 13

ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>H8340 525153 21716 SLUDGE EXTRAC</u>	5,100,000	5,100,000	5,100,000	167,657.40	.00	4,932,342.60	3.3%
<u>H8340 525210 CHLORINE DIOXIDE G</u>	37,500	0	0	.00	.00	.00	.0%
<u>H8340 525211 TANK MIXERS</u>	50,000	50,000	50,000	.00	.00	50,000.00	.0%
<u>H8340 525275 20817 ENGR HARDING</u>	230,000	0	230,000	20,900.00	.00	209,100.00	9.1%
<u>H8340 54410 PROFESSIONAL SERVIC</u>	222,200	0	222,200	208,129.00	.00	14,071.00	93.7%
<u>H8340 550001 EQUIPMENT/REPAIR (</u>	0	72,433	72,433	72,091.93	.00	340.82	99.5%
<u>H8340 555555 FX001 LEAD SVC LINE</u>	663,185	663,185	663,185	.00	.00	663,185.00	.0%
<u>H8340 555555 FX002 WIIA GRANT -</u>	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
<u>H8340 590013 HW/SW SCADA</u>	0	350,000	350,000	269,661.41	.00	80,338.59	77.0%
<u>H8340 590015 EQUIPMENT REHAB</u>	672,174	260,000	932,174	888,300.59	.00	43,873.17	95.3%
<u>H8340 590016 METER PROG W/ VEHI</u>	1,680,873	470,000	2,150,873	2,149,426.53	.00	1,446.14	99.9%
<u>H8340 590017 HYDRANT PRGM</u>	756,500	365,000	1,121,500	1,023,065.29	.00	98,434.71	91.2%
<u>H8340 590018 BUILDING REPAIRS-T</u>	358,933	45,000	403,933	403,201.21	.00	731.29	99.8%
<u>H8340 590019 SVC REPAIR/CURBS &</u>	450,000	90,000	540,000	524,250.94	.00	15,749.06	97.1%
<u>H8340 590020 LAB EQUIPMENT</u>	7,250	45,000	52,250	42,636.15	.00	9,613.85	81.6%
<u>H8340 590021 EQUIPMENT</u>	602,668	484,437	1,087,104	1,081,894.63	.00	5,209.62	99.5%
<u>H8340 590022 RIVER CROSSING</u>	237,100	-15,102	221,998	221,998.15	.00	.00	100.0%
<u>H8340 590023 MAIN VALVES/FITTING</u>	69,608	125,000	194,608	101,646.73	.00	92,961.25	52.2%
<u>H8340 590024 BLDG REPAIRS/ADDIT</u>	60,000	240,000	300,000	147,336.45	.00	152,663.55	49.1%
<u>H8340 590025 WATER QUALITY REVI</u>	42,892	-3,599	39,293	39,293.21	.00	.00	100.0%
<u>H8340 590031 EMERGENCY REPAIRS/</u>	250,000	-16,791	233,209	233,208.64	.00	.00	100.0%
<u>H8340 590035 WATER VALVES</u>	15,500	46,500	46,500	46,135.64	.00	364.36	99.2%
<u>H8340 590036 PIPING MATERIAL</u>	40,000	140,000	140,000	129,940.89	.00	10,059.11	92.8%
<u>H8340 590038 EQUIPMENT</u>	50,000	87,500	87,500	.00	.00	87,500.00	.0%
<u>H8340 590039 4X4 PICKUP TRUCK -</u>	30,000	30,000	30,000	30,000.00	.00	.00	100.0%
<u>H8340 590040 LG METER REPLACEME</u>	100,000	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL CAPITAL-WTR TRANS/DIST	19,201,382	11,123,562	21,638,759	10,176,549.51	.00	11,462,209.40	47.0%
<u>H8341 WATER FUND</u>							
<u>H8341 551380 FISCAL AGENT FEES</u>	10,000	80,000	90,000	85,250.86	.00	4,749.14	94.7%
TOTAL WATER FUND	10,000	80,000	90,000	85,250.86	.00	4,749.14	94.7%
<u>H8410 CAPITAL - ELECTRIC & POWER</u>							
<u>H8410 555555 M0008 MICROGRID - E</u>	995,649	995,649	995,649	100,000.00	.00	895,649.00	10.0%
TOTAL CAPITAL - ELECTRIC & POWER	995,649	995,649	995,649	100,000.00	.00	895,649.00	10.0%
<u>H8510 CAP-QUAL COMMUNITY</u>							

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ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
H8510 555555 C0037 WATER REVITAL	50,000	0	50,000	25,765.11	.00	24,234.89	51.5%
H8510 555555 C0041 DASNY-RIVERFR	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL CAP-QUAL COMMUNITY	400,000	0	400,000	25,765.11	.00	374,234.89	6.4%
H8660 ACQ OF PROPERTY							
H8660 555555 C0039 AHC 4P85 GRAN	350,000	0	350,000	30,000.00	.00	320,000.00	8.6%
TOTAL ACQ OF PROPERTY	350,000	0	350,000	30,000.00	.00	320,000.00	8.6%
H8665 ZOMBIE PROPERTY OUTREACH							
H8665 51000 C0036 PERSONAL SERVI	115,000	-44,426	70,574	.00	.00	70,574.00	.0%
H8665 51800 C0036 TEMPORARY SERV	32,000	7,700	39,700	25,530.20	.00	14,169.80	64.3%
H8665 525001 C0036 HARDWARE / SO	15,000	0	15,000	1,579.00	.00	13,421.00	10.5%
H8665 54102 C0036 GENERAL OPERAT	8,000	0	8,000	3,720.57	.00	4,279.43	46.5%
H8665 54410 C0036 PROFESSIONAL S	20,000	0	20,000	.00	.00	20,000.00	.0%
H8665 54654 C0036 MISCELLANEOUS	30,000	-20,000	10,000	623.00	.00	9,377.00	6.2%
H8665 54701 C0036 TRAVEL & TRAIN	10,000	0	10,000	5,591.12	.00	4,408.88	55.9%
H8665 54733 C0036 COMMUNITY OUTR	30,000	0	30,000	25,000.00	.00	5,000.00	83.3%
TOTAL ZOMBIE PROPERTY OUTREACH	260,000	-56,726	203,274	62,043.89	.00	141,230.11	30.5%
H8666 CLEARANCE, DEMO, REHAB							
H8666 555555 C0018 RESTORE NY RO	600,000	3,867,048	4,467,048	4,374,444.72	.00	92,603.28	97.9%
H8666 555555 C0031 FW BOA STEP 2	347,000	0	347,000	342,769.33	.00	4,230.67	98.8%
TOTAL CLEARANCE, DEMO, REHAB	947,000	3,867,048	4,814,048	4,717,214.05	.00	96,833.95	98.0%
H8730 CAPITAL-FORESTRY							
H8730 550019 COMMUNITY FORESTRY	8,400	0	8,400	7,762.93	.00	637.07	92.4%
H8730 555555 C0038 URBAN FORESTR	50,000	0	50,000	43,838.50	.00	6,161.50	87.7%

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ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL-FORESTRY	58,400	0	58,400	51,601.43	.00	6,798.57	88.4%
H8745 FLOOD & EROSION CONTROL							
<u>H8745 525157 CONDUIT REPAIR - F</u>	25,000	25,000	25,000	.00	.00	25,000.00	.0%
<u>H8745 525157 21716 CONDUIT REPAI</u>	50,000	50,000	50,000	.00	.00	50,000.00	.0%
<u>H8745 525157 21815 CONDUIT REPAI</u>	50,000	0	50,000	34,150.00	.00	15,850.00	68.3%
<u>H8745 525157 22118 FLOOD WALL PR</u>	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL FLOOD & EROSION CONTROL	235,000	75,000	235,000	34,150.00	.00	200,850.00	14.5%
H8989 CAP-OTHER HOME & COMMUNITY SVC							
<u>H8989 550025 BROWN BAG LUNCH</u>	3,898	32,279	36,177	36,177.05	.00	.00	100.0%
TOTAL CAP-OTHER HOME & COMMUNITY SVC	3,898	32,279	36,177	36,177.05	.00	.00	100.0%
H9010 STATE RETIREMENT							
<u>H9010 58000A C0036 STATE RETIREM</u>	6,426	0	6,426	51.75	.00	6,374.25	.8%
<u>H9010 58000A X0001 STATE RETIREM</u>	402	0	402	.00	.00	401.63	.0%
TOTAL STATE RETIREMENT	6,828	0	6,828	51.75	.00	6,775.88	.8%
H9030 SOCIAL SECURITY							
<u>H9030 58000B C0036 SOCIAL SECURI</u>	2,300	0	2,300	1,949.76	.00	350.24	84.8%
<u>H9030 58000B X0001 SOCIAL SECURI</u>	525	0	525	87.21	.00	437.79	16.6%
TOTAL SOCIAL SECURITY	2,825	0	2,825	2,036.97	.00	788.03	72.1%
H9950 CAP-TRANS OF FUNDS							
<u>H9950 599999 TRANSFER OF FUNDS</u>	1,386,174	2,255,142	3,641,316	4,342,094.48	.00	-700,778.90	119.2%

FOR 2018 13

ACCOUNTS FOR: H CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CAP-TRANS OF FUNDS	1,386,174	2,255,142	3,641,316	4,342,094.48	.00	-700,778.90	119.2%
TOTAL CAPITAL FUND	101,210,772	53,043,905	129,101,871	63,263,921.89	.00	65,837,949.48	49.0%
TOTAL EXPENSES	101,210,772	53,043,905	129,101,871	63,263,921.89	.00	65,837,949.48	

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ACCOUNTS FOR: M INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>M1910 RISK MANAGEMENT</u>							
M1910 51000 PERSONAL SERVICES	141,717	-820	140,896	140,255.69	.00	640.72	99.5%
M1910 51900 OVERTIME	2,000	1,920	3,920	3,920.11	.00	.00	100.0%
M1910 52600 EQUIPMENT	150	0	150	.00	.00	150.00	.0%
M1910 54102 GENERAL OPERATING S	300	0	300	.00	.00	300.00	.0%
M1910 54300 INSURANCE	158,800	0	158,800	158,800.00	.00	.00	100.0%
M1910 54430 LEGAL SERVICES	110,000	0	110,000	60,167.75	.00	49,832.25	54.7%
M1910 54754 EMERGENCY SAFETY RE	20,000	0	20,000	12,096.10	.00	7,903.90	60.5%
M1910 54900 PROV FOR INCURRED L	150,000	33,900	183,900	15,594.39	.00	168,305.61	8.5%
TOTAL RISK MANAGEMENT	582,967	35,000	617,967	390,834.04	.00	227,132.48	63.2%
<u>M9040 WORKERS COMPENSATION</u>							
M9040 54901 WORKERS COMP CLAIMS	675,000	0	675,000	394,618.66	.00	280,381.34	58.5%
M9040 54902 W/C THIRD PARTY ADM	16,000	0	16,000	16,000.00	.00	.00	100.0%
M9040 54903 MANAGED CARE	41,600	0	41,600	38,400.00	.00	3,200.00	92.3%
M9040 54904 WORKER'S COMP INSUR	1,452,039	0	1,452,039	1,362,675.14	.00	89,363.36	93.8%
M9040 58000 EMPLOYEE BENEFITS	49,000	0	49,000	46,137.52	.00	2,862.48	94.2%
TOTAL WORKERS COMPENSATION	2,233,639	0	2,233,639	1,857,831.32	.00	375,807.18	83.2%
TOTAL INSURANCE	2,816,605	35,000	2,851,605	2,248,665.36	.00	602,939.66	78.9%
TOTAL EXPENSES	2,816,605	35,000	2,851,605	2,248,665.36	.00	602,939.66	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	192,245,204	58,713,077	225,805,475	154,888,127.18	9.98	70,917,337.92	68.6%

** END OF REPORT - Generated by Lori Clift **